

MISSOURI
DEPARTMENT OF
NATURAL RESOURCES

FY 2027

Budget Request

with Governor's Recommendations

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Natural Resources Summary

FINANCIAL SUMMARY

	FY25	FY26	FY27	FY27
	Actual Final	Budget Final	Department Request	Governor Recommended
	\$15,301,068	\$22,424,688	\$22,424,688	\$22,424,688
Environmental Improvmnt and Energy Resources Authority EIERA Summary	677,769	1,270,763	1,270,763	1,270,763
Department Operations DAS DO Summary	4,926,421	11,782,892	10,369,678	10,442,049
Division of Energy DE Summary	30,989,654	122,689,702	120,239,702	115,739,702
Division of Environmental Quality DEQ Summary	352,900,166	843,557,169	1,998,908,321	1,997,256,648
Missouri Geological Survey MGS Summary	112,271,830	141,838,427	140,567,693	128,694,656
Missouri State Parks MSP Summary	54,828,566	77,613,426	80,289,583	81,077,946
Natural Resources	4,327,797	8,886,602	8,886,602	8,886,602
DEPARTMENT TOTAL	\$576,223,270	\$1,230,063,669	\$2,382,957,030	\$2,365,793,054
General Revenue Fund Type	66,835,323	85,853,259	76,291,228	60,264,954
Federal Fund Type	57,839,060	189,712,207	205,438,040	202,484,030
Other Fund Type	451,548,887	954,498,203	2,101,227,762	2,103,044,070
Total Full-Time Equivalent Employee	1,532.41	1,714.65	1,716.65	1,735.65
General Revenue Fund Type	224.11	191.20	193.20	192.43
Federal Fund Type	219.43	322.91	305.36	305.76
Other Fund Type	1,088.88	1,200.54	1,218.09	1,237.46

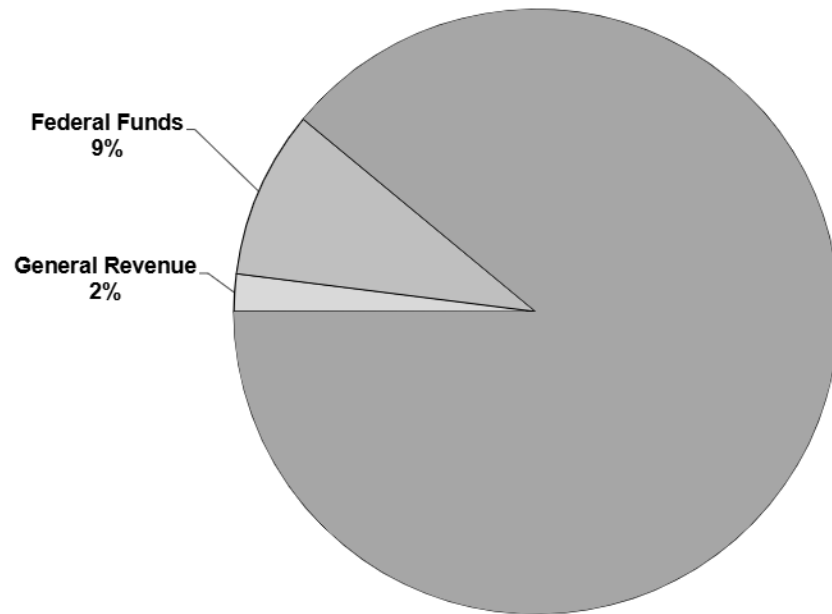
Totals do not include Non-Counts.

FY 2027 DNR Operating Budget Summary (HB6)

Governor Recommendations (1,735.65 FTE)

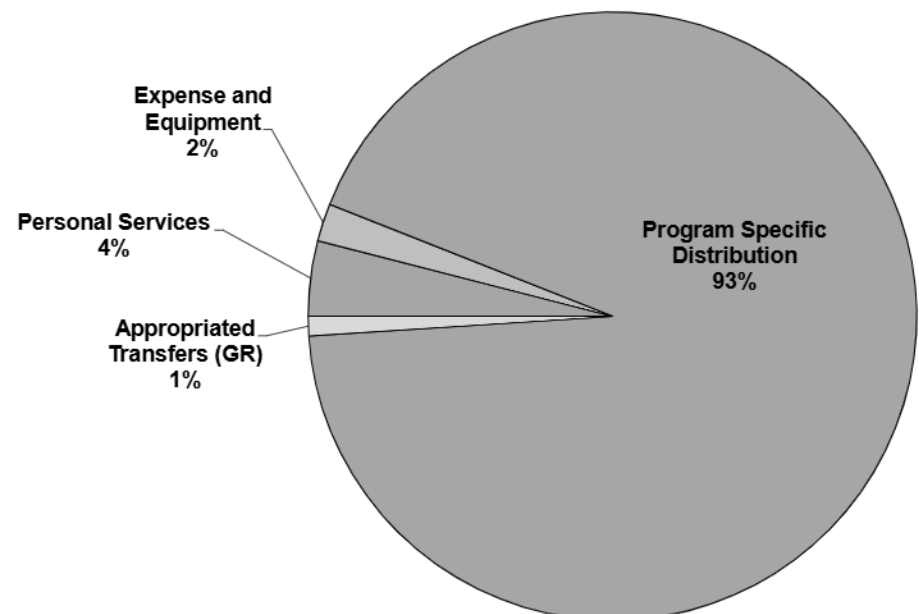


By Fund Source
(includes appropriated GR transfers)



	FY 2027	
	Dollars	Percent
General Revenue	\$ 60,264,954	2%
Federal Funds	\$ 202,484,030	9%
Dedicated Funds	\$ 2,103,044,070	89%
Total	\$ 2,365,793,054	100%

By Expenditure Type
(includes appropriated GR transfers)



	FY 2027	
	Dollars	Percent
Personal Services	\$ 103,948,346	4%
Expense and Equipment	\$ 34,717,920	2%
Program Specific Distribution	\$ 2,202,578,024	93%
Appropriated Transfers (GR)	\$ 24,548,764	1%
Total	\$ 2,365,793,054	100%

CORE DECISION ITEM

Natural Resources
Department Operations
CORE - Department Operations

Budget Unit 430001B

Bill Section 6.200

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	1,163,892	610,625	3,606,882	5,381,399
EE	70,971	106,434	810,874	988,279
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,234,863	717,059	4,417,756	6,369,678

FTE 13.53 9.11 54.07 76.71

Est. Fringe	709,974	372,481	2,200,198	3,282,653
--------------------	---------	---------	-----------	-----------

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
Other Funds: 1415:State Park Earnings Fund
1425:Department of Natural Resources Revolving Services
1500:Natural Resources Cost Allocation Fund
1570:Solid Waste Management Fund
1614:Soil and Water Sales Tax Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	1,163,892	610,625	3,606,882	5,381,399
EE	57,083	106,434	810,874	974,391
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,220,975	717,059	4,417,756	6,355,790

FTE 13.53 9.11 53.07 75.71

Est. Fringe	709,974	372,481	2,200,198	3,282,653
--------------------	---------	---------	-----------	-----------

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
Other Funds: 1415:State Park Earnings Fund
1425:Department of Natural Resources Revolving Services
1500:Natural Resources Cost Allocation Fund
1570:Solid Waste Management Fund
1614:Soil and Water Sales Tax Fund

2. CORE DESCRIPTION

CORE DECISION ITEM

Natural Resources
Department Operations
CORE - Department Operations

Budget Unit 430001B

Bill Section 6.200

1x Core Reductions: The FY 2027 Department Request includes a core reduction of \$13,214 one-time General Revenue expense and equipment authority; and a core reduction of \$4 million one-time General Revenue pass-through authority (for modernizing processes with online IT applications) from the FY 2026 budget. NOTE: For the FY 2027 budget, the department submitted a corresponding NDI requesting the \$4 million in pass through authority be continued in FY 2027 (NOP.43B.007).

Core Reductions: The FY 2027 Governor's Recommendation includes a core reduction of \$13,888 expense and equipment authority from General Revenue as well as 1.0 FTE reduction from Other Funds (Cost Allocation Fund-1500) to serve as an offset for the department's Audit Program expansion (NOP.GV.051 from Other Funds).

Core Reallocation: The FY2027 budget also includes a \$52,014 reallocation from the director's specific GR/Federal/Other pay plan appropriations to core appropriation authority within the Department Operations budget unit.

Department Operations includes the Department Director, Deputy Director(s), Administrative Support, Communications, and Legal. They are responsible for managing the organizational units within the department that implement statewide environmental and natural resource policies resulting in environmentally-sound decisions that protect our air, land, and water while fostering economic development; and promoting efficient administration and operations.

3. PROGRAM LISTING (list programs included in this core funding)

Department Operations

CORE DECISION ITEM

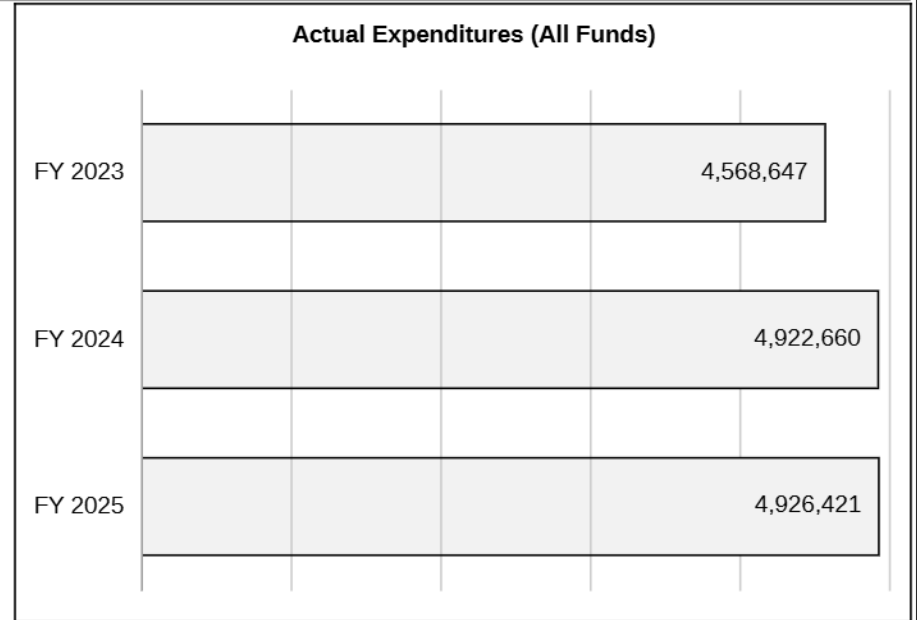
Natural Resources
Department Operations
CORE - Department Operations

Budget Unit 430001B

Bill Section 6.200

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	5,281,447	5,663,133	5,812,998	10,382,892
Less Reverted (All Funds)	(14,999)	(26,142)	(30,587)	(157,443)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	5,266,448	5,636,991	5,782,411	10,225,449
Actual Expenditures (all Fund	4,568,647	4,922,660	4,926,421	2,209,776
Unexpended (All Funds)	697,801	714,331	855,990	8,015,673
Unexpended by Fund:				
General Revenue	562	835	36,029	4,642,897
Federal	16,354	105,622	88,935	451,542
Other	680,886	607,874	731,027	2,921,233



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
Department Operations
CORE - Department Operations

Budget Unit 430001B

Bill Section 6.200

NOTES:

Financial data includes contract audit appropriations (other funds), which are set at a level to encumber and pay our commitments. These often span more than one fiscal year. That, in conjunction with staff turnover, have caused unexpended appropriation balances. The department continues to review operating expenditures to be efficient and effective with state resources.

FY 2026 includes \$4 million one-time General Revenue pass-through authority for modernizing processes with online IT applications.

CORE DECISION ITEM

Natural Resources
Department Operations
CORE - Department Operations

Budget Unit 430001B

Bill Section 6.200

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	76.71	1,163,892	610,625	3,606,882	5,381,399	
	EE	0.00	84,185	106,434	810,874	1,001,493	
	PD	0.00	4,000,000	0	0	4,000,000	
	TRF	0.00	0	0	0	0	
	Total	76.71	5,248,077	717,059	4,417,756	10,382,892	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	(13,214)	0	0	(13,214)	
	PD	0.00	(4,000,000)	0	0	(4,000,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(4,013,214)	0	0	(4,013,214)	
FY 27 Beginning Core							
	PS	76.71	1,163,892	610,625	3,606,882	5,381,399	
	EE	0.00	70,971	106,434	810,874	988,279	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	76.71	1,234,863	717,059	4,417,756	6,369,678	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Department Operations
CORE - Department Operations

Budget Unit 430001B

Bill Section 6.200

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.43B.048	11804	PS	0.00	10,325	0	0	10,325	PS reallocation(s) between job classes to more closely align the budget with planned spending and reallocation from the director's specific GR/Fed/Other pay plan appropriations to core GR/Fed/Other appropriations within Dept Ops
Core Reallocation	CRA.43B.048	20107	PS	0.00	(10,325)	0	0	(10,325)	PS reallocation(s) between job classes to more closely align the budget with planned spending and reallocation from the director's specific GR/Fed/Other pay plan appropriations to core GR/Fed/Other appropriations within Dept Ops
Core Reallocation	CRA.43B.048	11810	PS	0.00	0	6,052	0	6,052	PS reallocation(s) between job classes to more closely align the budget with planned spending and reallocation from the director's specific GR/Fed/Other pay plan appropriations to core GR/Fed/Other appropriations within Dept Ops
Core Reallocation	CRA.43B.048	20109	PS	0.00	0	(6,052)	0	(6,052)	PS reallocation(s) between job classes to more closely align the budget with planned spending and reallocation from the director's specific GR/Fed/Other pay plan appropriations to core GR/Fed/Other appropriations within Dept Ops
Core Reallocation	CRA.43B.048	11813	PS	0.00	0	0	35,637	35,637	PS reallocation(s) between job classes to more closely align the budget with planned spending and reallocation from the director's specific GR/Fed/Other pay plan appropriations to core GR/Fed/Other appropriations within Dept Ops
Core Reallocation	CRA.43B.048	20111	PS	0.00	0	0	(35,637)	(35,637)	PS reallocation(s) between job classes to more closely align the budget with planned spending and reallocation from the director's specific GR/Fed/Other pay plan appropriations to core GR/Fed/Other appropriations within Dept Ops

CORE DECISION ITEM

**Natural Resources
Department Operations
CORE - Department Operations**

Budget Unit 430001B

Bill Section 6.200

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.43B.048	12141	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending and reallocation from the director's specific GR/Fed/Other pay plan appropriations to core GR/Fed/Other appropriations within Dept Ops
Core Reallocation	CRA.43B.047	11807	EE	0.00	0	0	0	0	E&E reallocation(s) between budget account classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.047	11811	EE	0.00	0	0	0	0	E&E reallocation(s) between budget account classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.047	11815	EE	0.00	0	0	0	0	E&E reallocation(s) between budget account classes to more closely align the budget with planned spending
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	76.71	1,163,892	610,625	3,606,882	5,381,399	
			EE	0.00	70,971	106,434	810,874	988,279	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	76.71	1,234,863	717,059	4,417,756	6,369,678	
Governor Recommended Changes									
Core Reduction	CRD.GV.286	11813	PS	(1.00)	0	0	0	0	Offset FTE for increase in Audit Program
Core Reduction	CRD.GV.041	11807	EE	0.00	(13,888)	0	0	(13,888)	General E&E Core Reduction
Net Governor Recommended Changes				(1.00)	(13,888)	0	0	(13,888)	
Governor's Recommended Core									
			PS	75.71	1,163,892	610,625	3,606,882	5,381,399	

CORE DECISION ITEM

Natural Resources
Department Operations
CORE - Department Operations

Budget Unit 430001B
Bill Section 6.200

EE	0.00	57,083	106,434	810,874	974,391
PD	0.00	0	0	0	0
TRF	0.00	0	0	0	0
Total	75.71	1,220,975	717,059	4,417,756	6,355,790

CORE DECISION ITEM

Natural Resources
Department Operations
CORE - Department Operations

Budget Unit 430001B

Bill Section 6.200

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	55,211	0.00	0	0.00	12,986	0.00	0	0.00	0	0.00
Benefit Eligible Wages	4,833,374	74.71	4,344,146	61.28	5,381,399	76.71	2,043,717	26.37	5,381,399	76.71	5,381,399	75.71
Planned Hourly Wages	0	0.00	58,441	1.41	0	0.00	1,947	0.06	0	0.00	0	0.00
Total PS	4,833,374	74.71	4,457,798	62.70	5,381,399	76.71	2,058,649	26.42	5,381,399	76.71	5,381,399	75.71
In State Travel	44,393	0.00	27,845	0.00	45,709	0.00	7,865	0.00	45,709	0.00	45,709	0.00
Out of State Travel	21,995	0.00	19,302	0.00	22,234	0.00	7,425	0.00	22,234	0.00	22,234	0.00
Fuel and Utilities	307	0.00	0	0.00	307	0.00	0	0.00	307	0.00	307	0.00
Supplies	142,575	0.00	101,191	0.00	145,075	0.00	30,252	0.00	162,075	0.00	162,075	0.00
Professional Development	155,789	0.00	28,764	0.00	124,350	0.00	11,404	0.00	119,350	0.00	119,350	0.00
Communications Services and Supplies	64,440	0.00	49,045	0.00	64,983	0.00	12,869	0.00	64,983	0.00	64,983	0.00
Professional Services	440,496	0.00	124,787	0.00	472,496	0.00	47,037	0.00	445,246	0.00	431,358	0.00
Housekeeping and Janitorial Services	518	0.00	0	0.00	518	0.00	0	0.00	518	0.00	518	0.00
Maintenance and Repair Services	24,625	0.00	21,974	0.00	27,125	0.00	7,530	0.00	31,625	0.00	31,625	0.00
Computer Equipment	0	0.00	0	0.00	2,951	0.00	0	0.00	883	0.00	883	0.00
Office Equipment Expenses	27,154	0.00	35,059	0.00	38,300	0.00	0	0.00	27,154	0.00	27,154	0.00
Other Equipment	19,771	0.00	12,929	0.00	19,771	0.00	2,667	0.00	20,021	0.00	20,021	0.00
Property and Improvements Expenses	0	0.00	17,896	0.00	0	0.00	0	0.00	9,000	0.00	9,000	0.00
Building Lease Payments Operating	6,261	0.00	623	0.00	6,261	0.00	4,855	0.00	6,261	0.00	6,261	0.00
Equipment Lease Payments	721	0.00	1,961	0.00	721	0.00	0	0.00	2,221	0.00	2,221	0.00
Miscellaneous Expenses	30,579	0.00	27,248	0.00	30,692	0.00	19,223	0.00	30,692	0.00	30,692	0.00
Total EE	979,624	0.00	468,623	0.00	1,001,493	0.00	151,127	0.00	988,279	0.00	974,391	0.00

CORE DECISION ITEM

Natural Resources
 Department Operations
 CORE - Department Operations

Budget Unit 430001B

Bill Section 6.200

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	4,000,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	4,000,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	5,812,998	74.71	4,926,421	62.70	10,382,892	76.71	2,209,776	26.42	6,369,678	76.71	6,355,790	75.71

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 430001B BUDGET UNIT NAME: DEPARTMENT OPERATIONS APPROP. BILL SECTION: 6.200	DEPARTMENT: NATURAL RESOURCES DIVISION: DEPARTMENT OPERATIONS
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
GOVERNOR'S RECOMMENDATION	
The department requests retention of 5% flexibility between funds (Federal and Other). Flexibility will allow the department to align appropriation authority with planned spending during the fiscal year based on funds availability to help ensure effective, responsive service delivery by Department Operations team members. Also included is 3% flexibility from 6.200 to 6.400 (General Revenue) related to the Legal Expense Fund.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Flexibility was not used in FY 2025.	Flexibility usage is difficult to estimate at this time.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	Flexibility usage is difficult to estimate at this time.
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was not used in FY 2025.	Flexibility will allow the department to align appropriation authority with planned spending during the fiscal year based on funds availability and will help ensure effective, responsive service delivery by Department Operations team members.

NEW DECISION ITEM

RANK: 011 OF 14

Department of Natural Resources
 Department Operations
 Permitting App Implementation
 DI# NOP.43B.007

Budget Unit 430001B

Bill Section 06.200

1. AMOUNT OF REQUEST

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	3,950,000	0	0	3,950,000
PSD	50,000	0	0	50,000
TRF	0	0	0	0
Total	4,000,000	0	0	4,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	3,950,000	0	0	3,950,000
PSD	50,000	0	0	50,000
TRF	0	0	0	0
Total	4,000,000	0	0	4,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM**RANK: 011 OF 14**

Department of Natural Resources
Department Operations
Permitting App Implementation
DI# NOP.43B.007

Budget Unit 430001B**Bill Section 06.200**

This department-wide item requests the remaining \$4,000,000 in IT applications authority, as initially appropriated by the 103rd General Assembly (2025 session), be continued in AB6 in FY 2027.

The funding will allow more transparent and streamlined web-based applications and forms (such as renewals, change of information, etc.). It will modernize the submission, review, status information availability and approval process of permits, funding opportunity applications, etc. This will be done through a phased approach to modernize several interactions for permittees and internal processes.

These efforts are supported by the entities the department serves and department team members – it will provide transparency to those permitted; reduces contact points for status inquiries; promotes efficiency; and provides team members the ability to focus on more complicated permits, applications, reviews, etc.

A streamlined path forward has been laid out.

Without the funds the department will be unable to modernize its permitting process and applications – alternative funding sources are not available to dedicate to this project.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The ServiceNow platform is already procured by the state which reduces the cost of implementation versus building a new platform from scratch and should be quicker to implement.

The funds will be used to hire an external implementer to help not only build the platform, but integrate with aspects of existing systems that currently function as needed.

The FY 2026 unexpended appropriation is currently \$4,000,000.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	3,950,000		0		0		3,950,000		0

NEW DECISION ITEM

RANK: 011 OF 14

Department of Natural Resources
Department Operations
Permitting App Implementation
DI# NOP.43B.007

Budget Unit 430001B

Bill Section 06.200

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total EE	3,950,000		0		0		3,950,000		0
680ZZZZ:Program Disbursements	50,000		0		0		50,000		0
Total PSD	50,000		0		0		50,000		0
Total TRF	0		0		0		0		0
Grand Total	4,000,000	0.00	0	0.00	0	0.00	4,000,000	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	3,950,000		0		0		3,950,000		0
Total EE	3,950,000		0		0		3,950,000		0
680ZZZZ:Program Disbursements	50,000		0		0		50,000		0
Total PSD	50,000		0		0		50,000		0
Total TRF	0		0		0		0		0
Grand Total	4,000,000	0.00	0	0.00	0	0.00	4,000,000	0.00	0

NEW DECISION ITEM

RANK: 015 OF 20

Department of Natural Resources
 Department Operations
 Audit Program Expansion
 DI# NOP.GV.051

Budget Unit 430001B

Bill Section 06.200

1. AMOUNT OF REQUEST

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	80,606	80,606
EE	0	0	5,653	5,653
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	86,259	86,259
FTE	0.00	0.00	1.00	1.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1415:State Park Earnings Fund
 1570:Solid Waste Management Fund
 1614:Soil and Water Sales Tax Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANK: 015 OF 20

**Department of Natural Resources
Department Operations
Audit Program Expansion
DI# NOP.GV.051**

Budget Unit 430001B

Bill Section 06.200

This new decision item will allow the department to reduce reliance on third-party contract audit assistance and hire one additional internal auditor, utilizing an existing Full Time Equivalent (FTE) position (through an offsetting 1.0 FTE reduction in Department Operations core) and reclassify the supervisor position from a Lead Auditor to an Audit Supervisor.

There are currently two internal auditors employed by the department; the audit manager and one lead auditor. A third-party contract auditor currently assists the department in meeting its statutorily required audits of the Soil and Water Conservation Districts, state park contractors, i.e. concessionaires, and Solid Waste Management Districts.

The department has over 1,700 FTE and five divisions: Department Operations, Division of State Parks, Missouri Geological Survey, Division of Environmental Quality, and Division of Energy. Due to having a small audit team, the department has only had time to focus on the statutorily required audits in recent years and not internal departmental reviews.

Audit requirements:

-There are 114 Soil and Water Conservation Districts. Section 278.110.6, RSMo, requires the Missouri Soil and Water Districts Commission to provide an audit of all receipts and disbursements of the district.

-There are 20 state park contractors/concessionaires. Section 253.080.6, RSMo, requires the department to audit the receipts and disbursements of each contractor every two years.

-There are 20 Solid Waste Management Districts. Section 260.325.9, RSMo, requires a performance audit of each district every five years.

Internal audits are crucial for organizational success as they provide independent reviews and identify risks, assess processes, and ensure compliance, ultimately strengthening governance, risk management, and internal controls.

The department prefers to not utilize third-party contract auditors as they are not as efficient, they have limited knowledge of the programs, are costly for the product produced, and do not work full time for the department. Their audit reports tend to not provide practical and actionable insights. Funding used to pay for contract audits could instead be used to pay for internal resources as well as be redirected back to soil and water programs and practices, state park maintenance or other related projects and core work. The efficiency of our internal auditors and follow-up on prior audit recommendations is a benefit to the department.

The average cost for 30 internal audits is \$6,500 each in comparison to 10 completed contract audits at \$11,000 each.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were

NEW DECISION ITEM

RANK: 015 OF 20

Department of Natural Resources
Department Operations
Audit Program Expansion
DI# NOP.GV.051

Budget Unit 430001B

Bill Section 06.200

calculated.)

The requested level of funding was determined by using salary levels from the Office of Administration to attract and retain candidates and retain our current audit program team members. The expansion of the Audit Program will allow the department to meet the demand for requested audits across all divisions and will necessitate a salary increase for program management due to additional responsibilities of supervising additional FTE.

Currently, the Audit Program outsources by utilizing a third-party audit firm; however, internal team members have more knowledge of the inner workings of the programs and regulatory requirements, leading to more efficient audit timeframes. Expanding the program would allow positive relationships to be maintained with our external stakeholders and auditees, and additional audit requests to be completed. The third-party audit firm would be retained on a smaller scale for a period of time.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
11AD30 - LEAD AUDITOR	0	0.00	0	0.00	70,852	1.00	70,852	1.00	0
11AD40 - AUDITOR SUPERVISOR	0	0.00	0	0.00	9,754	0.00	9,754	0.00	0
Total PS	0	0.00	0	0.00	80,606	1.00	80,606	1.00	0
614ZZZZ:In State Travel	0		0		1,430		1,430		0
619ZZZZ:Supplies	0		0		427		427		0
632ZZZZ:Professional Development	0		0		581		581		0
634ZZZZ:Communications Services and Supplies	0		0		559		559		0

NEW DECISION ITEM

RANK: 015 OF 20

Department of Natural Resources
Department Operations
Audit Program Expansion
DI# NOP.GV.051

Budget Unit 430001B

Bill Section 06.200

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
643ZZZZ:Maintenance and Repair Services	0		0		327		327		0
648ZZZZ:Computer Equipment	0		0		2,159		2,159		1,361
674ZZZZ:Miscellaneous Expenses	0		0		170		170		0
Total EE	0		0		5,653		5,653		1,361
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	86,259	1.00	86,259	1.00	1,361

Division of Environmental Quality
FY 2027 Governor's Recommendations

Page(s)	DEQ Core (Operating, Pass Through, and Appropriated Trfs):	GR	Fed	Other	Total	FTE
24/32	Financial Assistance Center	9,560,822	16,683,486	707,975,601	734,219,909	39.64
77/86/93	Water Protection Program	1,584,104	21,941,927	8,888,837	32,414,868	148.75
104/112	Air Pollution Control Program	1,091,050	4,133,879	9,880,075	15,105,004	95.98
118/125/ 130/135	Environmental Remediation Program	1,196,950	4,662,542	7,867,308	13,726,800	87.73
151/159/ 166	Waste Management Program	687,903	966,781	19,041,403	20,696,087	76.45
172	Regional Offices	4,352,822	2,616,470	5,574,869	12,544,161	185.15
183/195	Environmental Services Program	2,340,346	3,479,824	2,950,893	8,771,063	90.00
200/206	DEQ Administration	152,506	740,794	1,414,549	2,307,849	18.00
Total Core		20,966,503	55,225,703	763,593,535	839,785,741	741.70
% of Core		2%	7%	91%	100%	
Page	DEQ NDIs:	GR	Fed	Other	Total	FTE
39	SRF and Federal Approp Increase	0	3,134,000	1,160,594,804	1,163,728,804	
68	Rocheport Floodwall Repair-reappropriated to AB 17	0	0	0	0	
75	Clarence Nursing Home Sewer-reappropriated to AB 17	0	0	0	0	
141	Superfund Obligation GR Transfer	2,142,103	0	0	2,142,103	
191	One Health Lab Moving Costs	750,000	0	0	750,000	
Total NDIs		2,892,103	3,134,000	1,160,594,804	1,166,620,907	0.00
Total (includes encumbrance appropriation authority)		23,858,606	58,359,703	1,924,188,339	2,006,406,648	741.70
% of Core & NDIs		1%	3%	96%	100%	
Page	Encumbrance Appropriation Authority (incl in figures above):	GR	Fed	Other	Total	FTE
86	Water Quality Studies	0	8,000,000	1,000,000	9,000,000	
Total Encumbrance Appropriation Authority		0	8,000,000	1,000,000	9,000,000	
Total (excludes encumbrance appropriation authority)		23,858,606	50,359,703	1,923,188,339	1,997,406,648	741.70
% of Core & NDIs		1%	3%	96%	100%	

Note: This summary does not include items in the Agency Wide budget that may also involve DEQ.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 430067B, 430010B, 430012B, 430013B, 430014B, 430016B, 430017B, 430009B BUDGET UNIT NAME: ENVIRONMENTAL QUALITY OPERATIONS APPROP. BILL SECTION(S): 6.225	DEPARTMENT: NATURAL RESOURCES DIVISION: ENVIRONMENTAL QUALITY
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
GOVERNOR'S RECOMMENDATION	
The Division of Environmental Quality (DEQ) requests retention of 15% flexibility between Personal Service (PS) and Expense and Equipment (E&E) for General Revenue and 15% flexibility between programs and/or regional offices for General Revenue. For Federal and Other Funds, the division requests an increase of 15% flexibility (from 25% to 40%) between funds. Flexibility will allow the department to address environmental emergencies or other unanticipated needs by aligning appropriation authority with necessary spending during the fiscal year based on funds availability to help ensure effective, responsive service delivery by the division, especially with federal funding reductions in recent years, coupled with federal funding uncertainties in the near future. Also included is 3% flexibility from 6.225 to 6.400 (General Revenue) related to the Legal Expense Fund.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$ 218,100 PS Program to Program (GR) \$ 5,600 PS to EE (GR) \$ 2,219,852 PS Fund to Fund (Federal/Other) \$ 301,881 EE Fund to Fund (Federal/Other) \$ 557,758 PS Fund to Fund (Other/Other) \$ 267,508 EE Fund to Fund (Other/Other) \$ 3,570,699 Total	Flexibility usage is difficult to estimate at this time.
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Various fund-to-fund, PS to PS, and E&E to E&E flex was used to align operating appropriation authority to proper funding levels based on service delivery needs during the year.	Flexibility will allow the department to address unanticipated needs, such as environmental emergencies or situations that may require an extraordinary response, by aligning appropriation authority with necessary spending based on funds availability to help ensure effective, responsive service delivery by the division.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 430020B, 430021B, 430023B, 430019B 430028B BUDGET UNIT NAME: ENVIRONMENTAL QUALITY PASS-THROUGH APPROP BILL SECTION(S): 6.235, 6.240, 6.250, 6.230, 6.270	DEPARTMENT: NATURAL RESOURCES DIVISION: ENVIRONMENTAL QUALITY
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

GOVERNOR'S RECOMMENDATION

The Division of Environmental Quality (DEQ) requests retention of 50% flexibility between funds (Other) for Water and Wastewater Infrastructure (430020B) as well as retention of 25% flexibility between funds (Federal and Other) for these pass-through budget units: Water Quality Studies (430021B); Air Pollution Control Grants & Contracts (430023B); and Technical Assistance Grants (430019B). Flexibility will be used when needed to align appropriation authority with planned spending based on funds availability for pass-through programs.

In addition, DEQ requests retention of 10% flexibility between Personal Service (PS) and Expense and Equipment (E&E) for the Post-Closure Fund (1198) related to closure and postclosure activities at solid waste landfills with forfeited financial assurance instruments (430028B).

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
PSD \$85,806,950 Fund to Fund (Other/Other)	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used to align Wastewater Loans appropriation authority based on available funding to process encumbrances and pass through project payments.	Fund flexibility will be used when needed to align appropriation authority with planned spending based on funds availability for pass-through programs. PS and E&E flexibility will be used to ensure effective, responsive service delivery related to solid waste forfeiture sites.

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Financial Assistance Center Operations

Budget Unit 430067B

Bill Section 6.225

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	301,423	646,608	1,657,934	2,605,965
EE	8,716	91,878	205,176	305,770
PSD	0	0	0	0
TRF	0	0	0	0
Total	310,139	738,486	1,863,110	2,911,735

FTE	2.40	10.20	27.04	39.64
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Est. Fringe	183,868	394,431	1,011,340	1,589,639
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
Other Funds: 1568:Natural Resources Protection Water Pollution Permit F
1649:The Water and Wastewater Loan Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	301,423	646,608	1,657,934	2,605,965
EE	7,938	91,878	205,176	304,992
PSD	0	0	0	0
TRF	0	0	0	0
Total	309,361	738,486	1,863,110	2,910,957

FTE	2.40	10.20	27.04	39.64
------------	-------------	--------------	--------------	--------------

Est. Fringe	183,868	394,431	1,011,340	1,589,639
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
Other Funds: 1568:Natural Resources Protection Water Pollution Permit F
1649:The Water and Wastewater Loan Fund

2. CORE DESCRIPTION

Core Reduction: The FY 2027 Governor's Recommendation includes a core reduction of \$778 expense and equipment authority from General Revenue.

The Financial Assistance Center is dedicated to helping Missouri communities plan, finance, and build water infrastructure projects that improve the lives of Missourians. To accomplish this goal, the center provides financial assistance to applicants for projects including drinking water and wastewater infrastructure and a variety of other water quality improvements. The center's pass-through authority is located in a separate core decision item form.

3. PROGRAM LISTING (list programs included in this core funding)

Financial Assistance Center

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Financial Assistance Center Operations

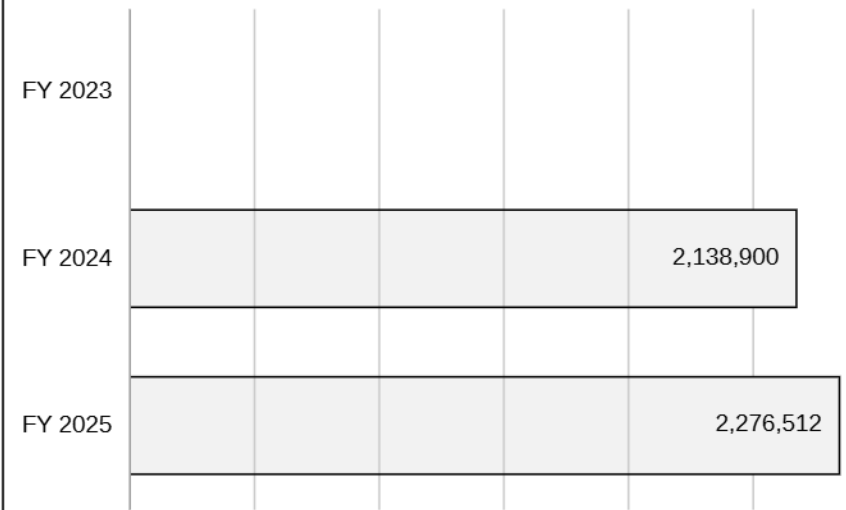
Budget Unit 430067B

Bill Section 6.225

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	2,645,159	2,822,577	2,911,735
Less Reverted (All Funds)	0	(4,364)	(9,178)	(9,304)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(138,554)	(251,524)	0
Plus Transfers In	0	258,000	242,979	0
Budget Authority (All Funds)	0	2,760,241	2,804,854	2,902,431
Actual Expenditures (all Fund	0	2,138,900	2,276,512	968,565
Unexpended (All Funds)	0	621,341	528,342	1,933,866
Unexpended by Fund:				
General Revenue	0	703	12,542	207,809
Federal	0	236,570	145,181	392,145
Other	0	384,067	370,618	1,333,912

Actual Expenditures (All Funds)



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Financial Assistance Center Operations

Budget Unit 430067B
Bill Section 6.225

NOTES:

In March 2022, the Water Protection Program's Financial Assistance Center was realigned and shifted from the Water Protection Program to a new program under the Division of Environmental Quality. Prior year actual (FY 2023) data is included in the Water Protection Program Operations Core form. These changes were reflected in the FY 2024 budget request as this was the first opportunity to adjust the budget.

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Financial Assistance Center Operations

Budget Unit 430067B

Bill Section 6.225

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	39.64	301,423	646,608	1,657,934	2,605,965	
	EE	0.00	8,716	91,878	205,176	305,770	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	39.64	310,139	738,486	1,863,110	2,911,735	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	39.64	301,423	646,608	1,657,934	2,605,965	
	EE	0.00	8,716	91,878	205,176	305,770	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	39.64	310,139	738,486	1,863,110	2,911,735	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Financial Assistance Center Operations

Budget Unit 430067B

Bill Section 6.225

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.43B.023	12835	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.023	12838	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.023	12840	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.023	13433	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.007	12845	EE	0.00	0	0	0	0	E&E reallocation(s) between budget account classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.007	15816	EE	0.00	0	0	0	0	E&E reallocation(s) between budget account classes to more closely align the budget with planned spending
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	39.64	301,423	646,608	1,657,934	2,605,965	
			EE	0.00	8,716	91,878	205,176	305,770	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	39.64	310,139	738,486	1,863,110	2,911,735	
Governor Recommended Changes									
Core Reduction	CRD.GV.041	15816	EE	0.00	(778)	0	0	(778)	General E&E Core Reduction
Net Governor Recommended Changes				0.00	(778)	0	0	(778)	
Governor's Recommended Core									
			PS	39.64	301,423	646,608	1,657,934	2,605,965	

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Financial Assistance Center Operations

Budget Unit 430067B
Bill Section 6.225

EE	0.00	7,938	91,878	205,176	304,992
PD	0.00	0	0	0	0
TRF	0.00	0	0	0	0
Total	39.64	309,361	738,486	1,863,110	2,910,957

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Financial Assistance Center Operations

Budget Unit 430067B

Bill Section 6.225

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	13,280	0.00	0	0.00	3,110	0.00	0	0.00	0	0.00
Benefit Eligible Wages	2,512,723	39.64	1,899,855	31.59	2,605,965	39.64	835,751	13.24	2,605,965	39.64	2,605,965	39.64
Planned Hourly Wages	0	0.00	2,778	0.04	0	0.00	0	0.00	0	0.00	0	0.00
Total PS	2,512,723	39.64	1,915,913	31.63	2,605,965	39.64	838,861	13.24	2,605,965	39.64	2,605,965	39.64
In State Travel	16,484	0.00	7,724	0.00	18,302	0.00	3,050	0.00	18,302	0.00	17,524	0.00
Out of State Travel	12,578	0.00	8,649	0.00	12,578	0.00	2,987	0.00	12,578	0.00	12,578	0.00
Supplies	9,918	0.00	4,934	0.00	15,018	0.00	1,506	0.00	15,018	0.00	15,018	0.00
Professional Development	25,122	0.00	12,740	0.00	20,022	0.00	2,893	0.00	20,022	0.00	20,022	0.00
Communications Services and Supplies	10,986	0.00	8,329	0.00	10,986	0.00	2,428	0.00	10,986	0.00	10,986	0.00
Professional Services	222,187	0.00	317,954	0.00	222,187	0.00	116,840	0.00	222,189	0.00	222,189	0.00
Maintenance and Repair Services	2,386	0.00	0	0.00	2,386	0.00	0	0.00	2,380	0.00	2,380	0.00
Computer Equipment	5,902	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Motorized Equipment	0	0.00	0	0.00	0	0.00	0	0.00	2	0.00	2	0.00
Office Equipment Expenses	1,167	0.00	0	0.00	1,167	0.00	0	0.00	1,167	0.00	1,167	0.00
Other Equipment	584	0.00	54	0.00	584	0.00	0	0.00	586	0.00	586	0.00
Property and Improvements Expenses	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	2	0.00
Building Lease Payments Operating	1,352	0.00	0	0.00	1,352	0.00	0	0.00	1,352	0.00	1,352	0.00
Equipment Lease Payments	6	0.00	0	0.00	6	0.00	0	0.00	6	0.00	6	0.00
Miscellaneous Expenses	1,180	0.00	215	0.00	1,180	0.00	0	0.00	1,180	0.00	1,180	0.00
Total EE	309,854	0.00	360,599	0.00	305,770	0.00	129,704	0.00	305,770	0.00	304,992	0.00

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Financial Assistance Center Operations

Budget Unit 430067B

Bill Section 6.225

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	2,822,577	39.64	2,276,512	31.63	2,911,735	39.64	968,565	13.24	2,911,735	39.64	2,910,957	39.64

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Water Infrastructure PSD Core

Budget Unit 430020B

Bill Section 6.235

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	9,251,461	15,945,000	706,112,491	731,308,952
TRF	0	0	0	0
Total	9,251,461	15,945,000	706,112,491	731,308,952

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other

Other Funds: Various Funds

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	9,251,461	15,945,000	706,112,491	731,308,952
TRF	0	0	0	0
Total	9,251,461	15,945,000	706,112,491	731,308,952

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other

Other Funds: Various Funds

2. CORE DESCRIPTION

Voluntary Core Reduction: The FY 2027 Department Request includes a voluntary core reduction of \$923,141 Other Funds (Stormwater Control Loans - 1754 fund).

Note: The department requested the AB 6.235 State Revolving Fund (SRF) appropriation authority related to FY 2026 SRF intended use plan awards (from funds 1602-Water and Wastewater Loan Revolving Fund and 1649-Water and Wastewater Loan Fund) to be reappropriated to AB 17 in the FY 2027 budget, similar to SRF authority shifted to AB 17.396 by the legislature in the FY 2026 budget. In addition, FY 2027 planned awards are included in the department's FY 2027 new decision item request (see DI# NOP.43B.002).

The Financial Assistance Center provides low-cost financial assistance to aid Missouri communities with capital improvements to water, wastewater, and stormwater systems. The program provides grants and below-market-rate loans for water and wastewater infrastructure. Small communities receive grants for engineering studies to plan for infrastructure improvement. Communities receiving infrastructure loans and grants serve approximately 3,999,671 Missouri residents annually.

The PSD core includes General Revenue to fund the Drinking Water State Revolving Fund (DWSRF) capitalization grants required match, which secures the annual DWSRF capitalization grants. The capitalization grants provide Missouri communities with financial assistance for infrastructure projects.

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Water Infrastructure PSD Core

Budget Unit 430020B

Bill Section 6.235

3. PROGRAM LISTING (list programs included in this core funding)

Financial Assistance Center

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Water Infrastructure PSD Core

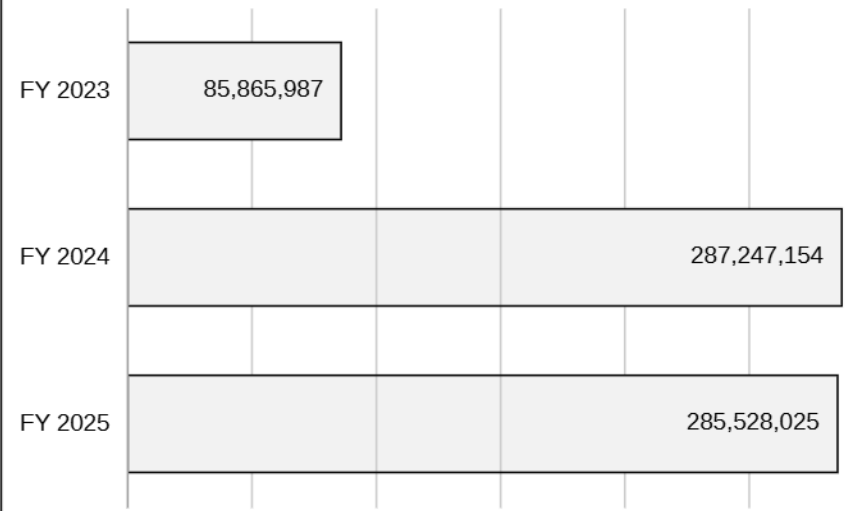
Budget Unit 430020B

Bill Section 6.235

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	781,522,741	795,250,854	842,310,370	732,232,093
Less Reverted (All Funds)	(224,050)	(277,544)	(427,544)	(277,544)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(5,000,000)	(85,766,950)	(250,000,000)
Plus Transfers In	0	5,000,000	85,766,950	250,000,000
Budget Authority (All Funds)	781,298,691	794,973,310	841,882,826	731,954,549
Actual Expenditures (all Fund	85,865,987	287,247,154	285,528,025	17,145,806
Unexpended (All Funds)	695,432,704	507,726,156	556,354,801	714,808,743
Unexpended by Fund:				
General Revenue	2,763,613	6,701,987	1,295,865	3,574,383
Federal	0	15,945,000	15,945,000	15,945,000
Other	692,669,091	485,079,169	539,113,936	695,289,360

Actual Expenditures (All Funds)



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Water Infrastructure PSD Core

Budget Unit 430020B
Bill Section 6.235

NOTES:

In many cases, pass-through appropriation has been provided for encumbrance and payment of our commitments which often span multiple fiscal years causing high unexpended balances. Beginning in FY 2014, appropriations were provided for encumbrance purposes separate from expenditures. Both types of appropriations are included in the data above through FY 2025. In FY 2026, the encumbrance appropriations were removed from the budget. The FY 2026 PSD (expenditure only) appropriations are: Drinking Water Match \$9,251,461; Construction Grants \$3,010,000; Clean Water State Revolving Fund Loans \$231,186,320; Rural Water and Sewer Grants and Loans \$1,520,000; Storm Water Control Grants and Loans \$2,433,141; Water Infrastructure Grants and Loans \$15,945,000; and Drinking Water State Revolving Fund Loans \$468,886,171.

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Water Infrastructure PSD Core

Budget Unit 430020B

Bill Section 6.235

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	9,251,461	15,945,000	707,035,632	732,232,093	
	TRF	0.00	0	0	0	0	
	Total	0.00	9,251,461	15,945,000	707,035,632	732,232,093	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	9,251,461	15,945,000	707,035,632	732,232,093	
	TRF	0.00	0	0	0	0	
	Total	0.00	9,251,461	15,945,000	707,035,632	732,232,093	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Water Infrastructure PSD Core

Budget Unit 430020B

Bill Section 6.235

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.43B.003	16848	PD	0.00	0	0	(923,141)	(923,141)	Voluntary core reduction of excess Stormwater Loan PSD authority
Core Reallocation	CRA.43B.005	11446	PD	0.00	0	0	300,000,000	300,000,000	Reallocation from Drinking Water SRF loans to Wastewater SRF loans to better align with planned spending
Core Reallocation	CRA.43B.005	15470	PD	0.00	0	0	(300,000,000)	(300,000,000)	Reallocation from Drinking Water SRF loans to Wastewater SRF loans to better align with planned spending
Net Department Request Adjustments				0.00	0	0	(923,141)	(923,141)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	9,251,461	15,945,000	706,112,491	731,308,952	
			TRF	0.00	0	0	0	0	
			Total	0.00	9,251,461	15,945,000	706,112,491	731,308,952	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	9,251,461	15,945,000	706,112,491	731,308,952	
			TRF	0.00	0	0	0	0	
			Total	0.00	9,251,461	15,945,000	706,112,491	731,308,952	

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Water Infrastructure PSD Core

Budget Unit 430020B

Bill Section 6.235

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	842,310,370	0.00	285,528,025	0.00	732,232,093	0.00	17,145,806	0.00	731,308,952	0.00	731,308,952	0.00
Total PSD	842,310,370	0.00	285,528,025	0.00	732,232,093	0.00	17,145,806	0.00	731,308,952	0.00	731,308,952	0.00
Grand Total	842,310,370	0.00	285,528,025	0.00	732,232,093	0.00	17,145,806	0.00	731,308,952	0.00	731,308,952	0.00

NEW DECISION ITEM

RANK: 006 OF 14

Department of Natural Resources
Division of Environmental Quality
SRF and Federal Approp Incr
DI# NOP.43B.002

Budget Unit 430020B

Bill Section 06.235

1. AMOUNT OF REQUEST

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,134,000	1,160,594,804	1,163,728,804
TRF	0	0	0	0
Total	0	3,134,000	1,160,594,804	1,163,728,804

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
Other Funds: 1602:Water and Wastewater Loan Revolving Fund
1649:The Water and Wastewater Loan Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,134,000	1,160,594,804	1,163,728,804
TRF	0	0	0	0
Total	0	3,134,000	1,160,594,804	1,163,728,804

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
Other Funds: 1602:Water and Wastewater Loan Revolving Fund
1649:The Water and Wastewater Loan Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Other: Request to set core funding amount and new funding program

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM**RANK: 006 OF 14**

Department of Natural Resources
Division of Environmental Quality
SRF and Federal Approp Incr
DI# NOP.43B.002

Budget Unit 430020B**Bill Section 06.235****State Revolving Fund PSD**

In FY 2026, the legislature increased State Revolving Fund (SRF) pass through appropriations by reappropriating FY 2025 unexpended AB 6.235 SRF authority to AB 17.396 and set the FY 2026 AB 6.235 SRF authority at an amount equal to the amount of new SRF projects expected to be awarded during FY 2026. Due to how the FY 2026 AB 17.396 language was written, the full amount needed to encumber FY 2025 and prior SRF awards was not fully reappropriated. The department is requesting to reappropriate FY 2026 authority in AB 6.235 to a new section in AB 17 for FY 2027, as well as this request for appropriation authority of \$1.16 billion in FY 2027, which includes the shortfall of \$487,173,221 from the FY 2026 AB 17 reappropriation and \$673,421,583 for anticipated new awards during FY 2027. The SRF program is experiencing high demand, and the large authority will allow the department to fully encumber multi-year SRF infrastructure loan and grant commitments upon award and fully encumber the projects awarded during prior to FY 2026.

Background: The Clean Water (CW) and Drinking Water (DW) SRF programs operate through a cooperative agreement with the U.S. Environmental Protection Agency (EPA) and are managed by the department's Financial Assistance Center (FAC). The CWSRF is managed in accordance with the Clean Water Act Section 606 and the operation and management of the program is directed by State regulations 10 CSR 20-4.040, 10 CSR 20-4.041, and 10 CSR 20-4.050. The DWSRF is managed in accordance with the Safe Drinking Water Act and the operation and management of the program is directed by State regulations 10 CSR 60-13.020 through 10 CSR 60-13.030.

The FAC is responsible for establishing, operating, and administering the SRF program to provide low interest loans and a limited number of grants. The SRF program helps Missouri communities to plan, finance, and build water infrastructure projects that improve water quality and provide safe drinking water to Missourians. The SRF program is funded through federal grants, revolving fund cash, loan repayments, the required state match, and interest earnings.

Demand has increased significantly with the announcement of over \$827 million in additional SRF funding through the Infrastructure Investment and Jobs Act (IIJA) over a five-year period. The FAC uses cash flow modeling/financial planning to identify all cash flows associated with the SRF program over time, including loan disbursements and repayments, earnings on investments, and bond issuance and repayment. The cash flow model allows the program to make early loan commitments that will fully utilize funds available when the planned projects are ready to close on their loan. SRF funding commitments are contained within the annual Intended Use Plans and project lists. A typical SRF project takes 12-18 months from application to loan closing followed by an additional 20-36 months to draw (spend) the funds during project construction.

Sewer Overflow and Stormwater Reuse Municipal Grant Stormwater Assistance Program PSD

The \$3.1 million federal appropriation increase would allow the FAC to accept its Federal Fiscal Year (FFY) 2025 and FFY 2026 allotments from EPA to implement the Sewer Overflow and Stormwater Reuse Municipal Grant (OSG) Stormwater Assistance Program. Urban stormwater is a significant source of water pollution and can be a public health concern. Many communities often face financial challenges trying to correct these issues given the costs to construct, operate, and maintain the infrastructure. The grant program will provide funding for critical stormwater infrastructure projects in communities including combined sewer overflows (CSO) and sanitary sewer overflows (SSO). The request is for a federal appropriation increase to accept the funds. If the appropriation increase is not received, the division will not apply for the OSG funds from EPA.

NEW DECISION ITEM

RANK: 006 OF 14

Department of Natural Resources
Division of Environmental Quality
SRF and Federal Approp Incr
DI# NOP.43B.002

Budget Unit 430020B

Bill Section 06.235

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

State Revolving Fund PSD

The following estimates were derived by using the draft FFY 2026 Clean Water and Drinking Water SRF Intended Use Plans Project Priority Lists and planning schedules for projects that borrowers plan to begin by June 30, 2027, as well as the AB 17.396 reappropriation shortfall from the FY 2026 legislative session.

FY 2026 AB 17.396 reappropriation shortfall: \$487,173,221

FY 2027 projected financial assistance to be awarded: CWSRF \$450,565,720 and DWSRF \$222,855,863

Total AB 6.235 request = \$1,160,594,804

Sewer Overflow and Stormwater Reuse Municipal Grant Stormwater Assistance Program PSD

The FFY 2024 OSG allotments were used as a guide. Allotments for FFY 2025 and FFY 2026 have not been released by EPA. The allotment from FFY 2024 was \$1,567,000. The FAC wishes to implement the new funding program in FY 2027 and plans to apply for both FFY 2025 and FFY 2026 funds (\$1,567,000 x 2 = \$3,134,000).

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	0		3,134,000		1,160,594,804		1,163,728,804		0
Total PSD	0		3,134,000		1,160,594,804		1,163,728,804		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	3,134,000	0.00	1,160,594,804	0.00	1,163,728,804	0.00	0

NEW DECISION ITEM

RANK: 006 OF 14

Department of Natural Resources
Division of Environmental Quality
SRF and Federal Approp Incr
DI# NOP.43B.002

Budget Unit 430020B

Bill Section 06.235

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	0		3,134,000		1,160,594,804		1,163,728,804		0
Total PSD	0		3,134,000		1,160,594,804		1,163,728,804		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	3,134,000	0.00	1,160,594,804	0.00	1,163,728,804	0.00	0

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Financial Assistance Center GR Water Projects

Budget Unit 430071B
Bill Section 6.237

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

In FY 2024, the Missouri General Assembly appropriated \$63.9 million in HB 6, Section 6.237 for specific construction projects as listed below. This one-time authority was reduced from HB 6 and reappropriated to HB 17 in the FY 2025 budget.

HB Section Name\Total Appropriation
6.237 Mississippi Levee \$5,000,000
6.237 City of Republic \$25,000,000
6.237 Lincoln County \$30,000,000
6.237 City of Marshall \$3,913,168

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Financial Assistance Center GR Water Projects

Budget Unit 430071B

Bill Section 6.237

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	63,913,168	0	0	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	63,913,168	0	0	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	63,913,168	0	0							
Unexpended by Fund:											
General Revenue	0	63,913,168	0	0							
Federal	0	0	0	0	FY 2025						
Other	0	0	0	0							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

The general assembly added one-time appropriation authority in FY 2024 for specific water projects funded with general revenue. These construction projects require more than one fiscal year to complete, and were reappropriated to Appropriation Bill (AB) 17 beginning in the FY 2025 budget.

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Financial Assistance Center GR Water Projects

Budget Unit 430071B

Bill Section 6.237

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Financial Assistance Center GR Water Projects

Budget Unit 430071B

Bill Section 6.237

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Financial Assistance Center GR Water Projects

Budget Unit 430071B
Bill Section 6.237

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Financial Assistance Center GR Wastewater Projects

Budget Unit 430072B
Bill Section 6.238

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

In FY 2024, the Missouri General Assembly appropriated \$18.5 million in HB 6, Section 6.238 for specific construction projects as listed below. This one-time authority was reduced from HB 6 and reappropriated to HB 17 in the FY 2025 budget.

HB Section Name\Total Appropriation
 6.238 City of Strafford \$6,000,000
 6.238 City of Ellington \$5,000,000
 6.238 City of Silex \$15,000
 6.238 City of Marshfield \$5,000,000
 6.238 Bridge-Fellows Lake \$2,500,000

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Financial Assistance Center GR Wastewater Projects

Budget Unit 430072B

Bill Section 6.238

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	18,515,000	0	0	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	18,515,000	0	0	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	18,515,000	0	0							
Unexpended by Fund:											
General Revenue	0	18,515,000	0	0							
Federal	0	0	0	0	FY 2025						
Other	0	0	0	0							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

The general assembly added one-time appropriation authority in FY 2024 for specific wastewater projects funded with general revenue. These construction projects require more than one fiscal year to complete, and were reappropriated to Appropriation Bill (AB) 17 in the FY 2025 budget.

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Financial Assistance Center GR Wastewater Projects

Budget Unit 430072B

Bill Section 6.238

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources

Budget Unit 430072B

Division of Environmental Quality

CORE - Financial Assistance Center GR Wastewater Projects

Bill Section 6.238

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Financial Assistance Center GR Wastewater Projects

Budget Unit 430072B
Bill Section 6.238

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Financial Assistance Center GR Water Projects

Budget Unit 430081B
Bill Section 6.234

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

In FY 2025 the Missouri General Assembly appropriated \$2.4 million in HB 6, Section 6.237 for specific construction projects as listed below. This one-time authority was reduced in the FY 2026 operating budget and reappropriated to AB 17 in FY 2026 so these multi-year projects can be completed with appropriated funding as requested by the General Assembly.

HB Section Name\Total Appropriation
6.237 Bismarck Drinking Water \$850,000
6.237 Desloge Sewer Project \$500,000
6.237 Toney Str Water Line Project \$50,000
6.237 Belle Water Infrastructure \$1,000,000

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

CORE DECISION ITEM

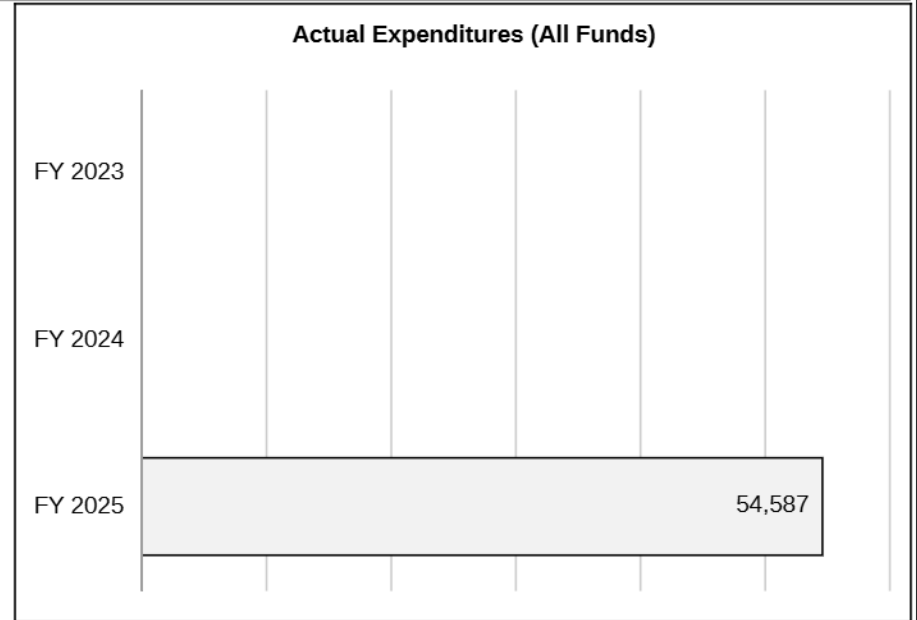
Natural Resources
Division of Environmental Quality
CORE - Financial Assistance Center GR Water Projects

Budget Unit 430081B

Bill Section 6.234

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	0	2,400,000	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	2,400,000	0
Actual Expenditures (all Fund	0	0	54,587	0
Unexpended (All Funds)	0	0	2,345,413	0
Unexpended by Fund:				
General Revenue	0	0	2,345,413	0
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

The general assembly added one-time appropriation authority in FY 2025 for specific water projects funded with general revenue. These projects are construction projects which require more than one fiscal year to complete, and were reappropriated to Appropriation Bill (AB) 17 in the FY 2026 budget.

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Financial Assistance Center GR Water Projects

Budget Unit 430081B

Bill Section 6.234

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Financial Assistance Center GR Water Projects

Budget Unit 430081B

Bill Section 6.234

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Financial Assistance Center GR Water Projects

Budget Unit 430081B
Bill Section 6.234

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,400,000	0.00	54,587	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	2,400,000	0.00	54,587	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	2,400,000	0.00	54,587	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Strategic Mining

Budget Unit 430085B

Bill Section 6.292

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

In FY 2025, the Missouri General Assembly appropriated \$5 million in HB 6, Section 6.292 for the specific purpose of water improvement upgrades related to strategic mining and battery materials processing. This one-time authority was reduced in the FY 2026 operating budget and reappropriated to AB 17 in FY 2026 so this multi-year project can be completed with appropriated funding as requested by the General Assembly.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Strategic Mining

Budget Unit 430085B

Bill Section 6.292

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	0	5,000,000	0	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	5,000,000	0	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	5,000,000	0							
Unexpended by Fund:											
General Revenue	0	0	5,000,000	0							
Federal	0	0	0	0	FY 2025						
Other	0	0	0	0							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

The general assembly added one-time appropriation authority in FY 2025 for the specific purpose of water improvement upgrades related to strategic mining and battery materials processing. This project will require more than one fiscal year to complete, and was reappropriated to Appropriation Bill (AB) 17 in the FY 2026 budget.

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Strategic Mining

Budget Unit 430085B

Bill Section 6.292

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Strategic Mining

Budget Unit 430085B

Bill Section 6.292

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Strategic Mining

Budget Unit 430085B

Bill Section 6.292

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	5,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	5,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	5,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - City of Rocheport Floodwall

Budget Unit 430104B

Bill Section 6.234

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

In FY 2026, the Missouri General Assembly appropriated \$400,000 in HB 6, Section 6.234 "For the construction, installation, and maintenance of a flood wall and lift pump for a city with more than one hundred eighty-five but fewer than two hundred ten inhabitants and located in a county with more than one hundred fifty thousand but fewer than two hundred thousand inhabitants, provided that local matching funds must be provided on a 90/10 state/local basis". This one-time authority was reduced in the FY 2027 budget.

NOTE: The department submitted a corresponding NDI of \$400,000 to allow spending in FY 2027 for this one-time, multi-year project.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - City of Rocheport Floodwall

Budget Unit 430104B

Bill Section 6.234

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	0	0	400,000	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	400,000	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	0	400,000							
Unexpended by Fund:											
General Revenue	0	0	0	400,000	FY 2025						
Federal	0	0	0	0							
Other	0	0	0	0							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

NOTE: The department submitted a corresponding NDI of \$400,000 to allow spending in FY 2027 for this one-time, multi-year project.

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - City of Rocheport Floodwall

Budget Unit 430104B

Bill Section 6.234

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	400,000	0	0	400,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	400,000	0	0	400,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(400,000)	0	0	(400,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(400,000)	0	0	(400,000)	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - City of Rocheport Floodwall

Budget Unit 430104B

Bill Section 6.234

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - City of Rocheport Floodwall

Budget Unit 430104B

Bill Section 6.234

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	400,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	400,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	400,000	0.00	0	0.00	0	0.00	0	0.00

NEW DECISION ITEM

RANK: 012 OF 14

Department of Natural Resources
 Division of Environmental Quality
 Rocheport Floodwall Repair
 DI# NOP.43B.008

Budget Unit 430104B

Bill Section 06.234

1. AMOUNT OF REQUEST

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	400,000	0	0	400,000
TRF	0	0	0	0
Total	400,000	0	0	400,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In FY 2026, the Missouri General Assembly appropriated \$400,000 in HB 6, Section 6.234 "For the construction, installation, and maintenance of a flood wall and lift pump for a city with more than one hundred eighty-five but fewer than two hundred ten inhabitants and located in a county with more than one hundred fifty thousand but fewer than two hundred thousand inhabitants, provided that local matching funds must be provided on a 90/10 state/local basis". This one-time authority was reduced in the FY 2027 core budget.

The department requested a corresponding \$400,000 NDI in AB6 to allow spending in FY 2027 for this one-time multi-year project as appropriated by the General Assembly. This project has been moved to the AB 17 Reappropriation bill in the Governor's Recommendation.

NEW DECISION ITEM

RANK: 012 OF 14

Department of Natural Resources
Division of Environmental Quality
Rocheport Floodwall Repair
DI# NOP.43B.008

Budget Unit 430104B

Bill Section 06.234

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The department requested to reappropriate remaining funding so the project can be completed as appropriated by the General Assembly.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	400,000		0		0		400,000		0
Total PSD	400,000		0		0		400,000		0
Total TRF	0		0		0		0		0
Grand Total	400,000	0.00	0	0.00	0	0.00	400,000	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Clarence Nursing Home Sewer

Budget Unit 430105B

Bill Section 6.236

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

In FY 2026, the Missouri General Assembly appropriated \$1,000,000 in HB 6, Section 6.236 "For sewer infrastructure improvements for a nursing facility located in any city with more than six hundred eighty but fewer than seven hundred sixty inhabitants and located in a county with more than six thousand but fewer than seven thousand inhabitants and with a county seat with more than four hundred but fewer than one thousand inhabitants". This one-time authority was reduced in the FY 2027 budget.

NOTE: The department submitted a corresponding NDI of \$1,000,000 to allow spending in FY 2027 for this one-time, multi-year project.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Clarence Nursing Home Sewer

Budget Unit 430105B

Bill Section 6.236

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	0	0	1,000,000	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	1,000,000	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	0	1,000,000							
Unexpended by Fund:											
General Revenue	0	0	0	1,000,000	FY 2025						
Federal	0	0	0	0							
Other	0	0	0	0							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

NOTE: The department submitted a corresponding NDI of \$1,000,000 to allow spending in FY 2027 for this one-time, multi-year project.

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Clarence Nursing Home Sewer

Budget Unit 430105B

Bill Section 6.236

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,000,000	0	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,000,000	0	0	1,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(1,000,000)	0	0	(1,000,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(1,000,000)	0	0	(1,000,000)	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Clarence Nursing Home Sewer

Budget Unit 430105B

Bill Section 6.236

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Clarence Nursing Home Sewer

Budget Unit 430105B

Bill Section 6.236

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00

NEW DECISION ITEM

RANK: 013 OF 14

Department of Natural Resources
Division of Environmental Quality
Clarence Nursing Home Sewer
DI# NOP.43B.009

Budget Unit 430105B

Bill Section 06.236

1. AMOUNT OF REQUEST

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,000,000	0	0	1,000,000
TRF	0	0	0	0
Total	1,000,000	0	0	1,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In FY 2026, the Missouri General Assembly appropriated \$1,000,000 in HB 6, Section 6.236 "For sewer infrastructure improvements for a nursing facility located in any city with more than six hundred eighty but fewer than seven hundred sixty inhabitants and located in a county with more than six thousand but fewer than seven thousand inhabitants and with a county seat with more than four hundred but fewer than one thousand inhabitants". This one-time authority was reduced in the FY 2027 core budget.

The department requested a corresponding \$1,000,000 NDI in AB 6 to allow spending in FY 2027 for this one-time multi-year project as appropriated by the General Assembly. This project has been moved to the AB 17 Reappropriation bill in the Governor's Recommendation.

NEW DECISION ITEM

RANK: 013 OF 14

Department of Natural Resources
Division of Environmental Quality
Clarence Nursing Home Sewer
DI# NOP.43B.009

Budget Unit 430105B

Bill Section 06.236

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The department requested to reappropriate remaining funding so the project can be completed as appropriated by the General Assembly.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	1,000,000		0		0		1,000,000		0
Total PSD	1,000,000		0		0		1,000,000		0
Total TRF	0		0		0		0		0
Grand Total	1,000,000	0.00	0	0.00	0	0.00	1,000,000	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Water Protection Program Operations

Budget Unit 430010B

Bill Section 6.225

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	1,584,104	3,435,768	4,022,765	9,042,637
EE	170,864	1,008,699	1,401,220	2,580,783
PSD	0	0	5,000	5,000
TRF	0	0	0	0
Total	1,754,968	4,444,467	5,428,985	11,628,420

FTE	18.80	59.25	70.70	148.75
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Est. Fringe	966,303	2,095,818	2,453,887	5,516,009
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
Other Funds: 1568:Natural Resources Protection Water Pollution Permit F
1679:Safe Drinking Water Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	1,584,104	3,435,768	4,022,765	9,042,637
EE	0	1,008,699	1,401,220	2,409,919
PSD	0	0	5,000	5,000
TRF	0	0	0	0
Total	1,584,104	4,444,467	5,428,985	11,457,556

FTE	18.80	59.25	70.70	148.75
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Est. Fringe	966,303	2,095,818	2,453,887	5,516,009
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
Other Funds: 1568:Natural Resources Protection Water Pollution Permit F
1679:Safe Drinking Water Fund

2. CORE DESCRIPTION

1x Core Reduction: The FY 2027 Department Request includes a core reduction of \$13,214 one-time Other Funds expense and equipment authority from the FY 2026 budget.

Core Reduction: The FY 2027 Governor's Recommendation includes a core reduction of \$170,864 expense and equipment authority from General Revenue.

Core Reallocation: The FY 2027 budget includes a core reallocation of \$711,500 PS, \$38,500 Expense and Equipment, and 11 FTE from the Regional Offices. This reallocation is needed to complete the reorganization between the Regional Offices and the Water Protection Program.

The Water Protection Program (WPP) works to protect surface water and groundwater, and promotes safe drinking water for all Missourians. To accomplish this goal, the program provides financial and technical assistance, issues permits, conducts compliance assistance, and classifies water bodies to protect their uses. Encompassed in WPP is the Nonpoint Source (NPS) Management Program which provides federal Clean Water Act Section 319 implementation grants to accomplish significant results in the control and mitigation of NPS pollution. The program's pass-through authority is located in a separate core decision item form.

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Water Protection Program Operations

Budget Unit 430010B

Bill Section 6.225

3. PROGRAM LISTING (list programs included in this core funding)

Water Protection Program

CORE DECISION ITEM

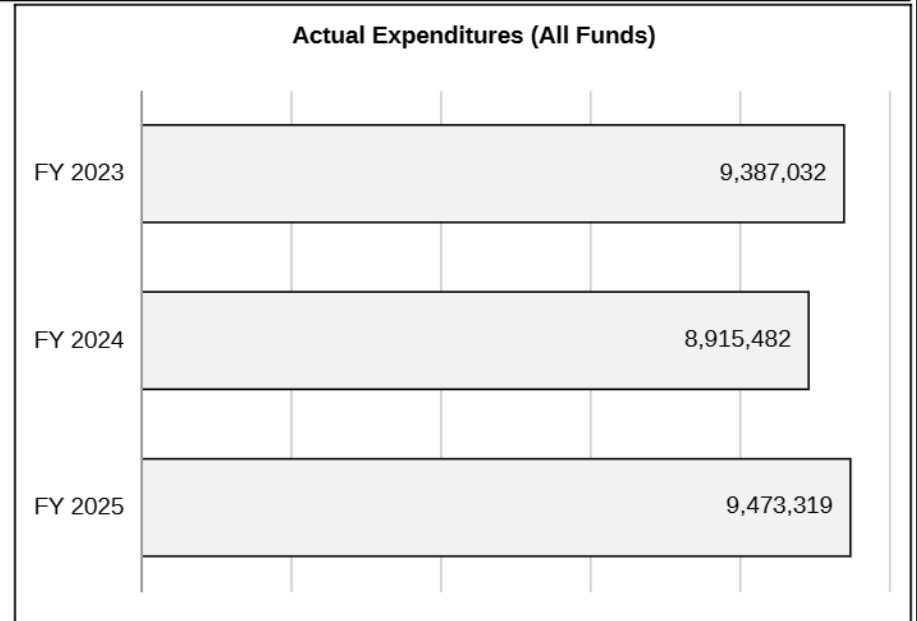
Natural Resources
Division of Environmental Quality
CORE - Water Protection Program Operations

Budget Unit 430010B

Bill Section 6.225

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	11,699,565	10,092,399	10,410,432	10,891,634
Less Reverted (All Funds)	(23,961)	(14,095)	(72,366)	(52,649)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(294,789)	(600,246)	(970,384)	0
Plus Transfers In	294,789	480,800	1,143,776	0
Budget Authority (All Funds)	11,675,604	9,958,858	10,511,458	10,838,985
Actual Expenditures (all Fund	9,387,032	8,915,482	9,473,319	3,962,643
Unexpended (All Funds)	2,288,572	1,043,376	1,038,139	6,876,342
Unexpended by Fund:				
General Revenue	2	8,146	33,169	1,180,021
Federal	870,176	99,519	387,232	2,640,256
Other	1,418,393	935,710	617,738	3,056,065



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Fiscal uncertainties and hiring limitations have resulted in lower expenditures. The program manages expenditures to stay within available revenues. In addition, federal expense and equipment appropriations have been maintained to allow for new federal funding that may become available.

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Water Protection Program Operations

Budget Unit 430010B

Bill Section 6.225

NOTES:

In March 2022, the Water Protection Program's Financial Assistance Center was realigned and shifted from the Water Protection Program to a new program under the Division of Environmental Quality, and the Non-Point Source Unit was realigned and shifted from the Soil and Water Conservation Program to the Water Protection Program. Prior year actual (FY2023) data for the Financial Assistance Center is included in the Water Protection Program Operations Core form. Prior year actual (FY 2023) data for the 319 Unit is included in Soil and Water Conservation Program Operations. These changes are reflected in the FY 2024 budget request as this was the first opportunity to adjust the budget.

In FY 2026, the Water Protection Program and Regional Offices were realigned, which shifted the Central Field Operations Section from the Regional Offices to the Water Protection Program. These changes are reflected in the FY 2027 budget.

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Water Protection Program Operations

Budget Unit 430010B

Bill Section 6.225

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	137.75	1,584,104	2,980,768	3,766,265	8,331,137	
	EE	0.00	170,864	984,699	1,399,934	2,555,497	
	PD	0.00	0	0	5,000	5,000	
	TRF	0.00	0	0	0	0	
	Total	137.75	1,754,968	3,965,467	5,171,199	10,891,634	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	(13,214)	(13,214)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	(13,214)	(13,214)	
FY 27 Beginning Core							
	PS	137.75	1,584,104	2,980,768	3,766,265	8,331,137	
	EE	0.00	170,864	984,699	1,386,720	2,542,283	
	PD	0.00	0	0	5,000	5,000	
	TRF	0.00	0	0	0	0	
	Total	137.75	1,754,968	3,965,467	5,157,985	10,878,420	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Water Protection Program Operations

Budget Unit 430010B

Bill Section 6.225

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.43B.025	17173	PS	7.00	0	455,000	0	455,000	Reallocation of Central Field Operations \$711,500 PS authority & 11 FTE from the Regional Offices (430016B) to the Water Protection Program (430010B) based on the FY 2026 organizational change
Core Reallocation	CRA.43B.025	17174	PS	3.00	0	0	196,500	196,500	Reallocation of Central Field Operations \$711,500 PS authority & 11 FTE from the Regional Offices (430016B) to the Water Protection Program (430010B) based on the FY 2026 organizational change
Core Reallocation	CRA.43B.025	17175	PS	1.00	0	0	60,000	60,000	Reallocation of Central Field Operations \$711,500 PS authority & 11 FTE from the Regional Offices (430016B) to the Water Protection Program (430010B) based on the FY 2026 organizational change
Core Reallocation	CRA.43B.026	17172	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.026	17173	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.026	17174	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.026	17175	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.017	17181	EE	0.00	0	0	0	0	E&E reallocation(s) between budget account classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.018	17177	EE	0.00	0	24,000	0	24,000	Reallocation of Central Field Operations \$38,500 E&E authority from the Regional Offices (430016B) to the Water Protection Program (430010B) based on the FY 2026 organizational change
Core Reallocation	CRA.43B.018	17179	EE	0.00	0	0	9,500	9,500	Reallocation of Central Field Operations \$38,500 E&E authority from the Regional Offices (430016B) to the Water Protection Program (430010B) based on the FY 2026 organizational change

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Water Protection Program Operations

Budget Unit 430010B

Bill Section 6.225

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.43B.018	17181	EE	0.00	0	0	5,000	5,000	Reallocation of Central Field Operations \$38,500 E&E authority from the Regional Offices (430016B) to the Water Protection Program (430010B) based on the FY 2026 organizational change
Net Department Request Adjustments				11.00	0	479,000	271,000	750,000	
Department Request Core									
			PS	148.75	1,584,104	3,435,768	4,022,765	9,042,637	
			EE	0.00	170,864	1,008,699	1,401,220	2,580,783	
			PD	0.00	0	0	5,000	5,000	
			TRF	0.00	0	0	0	0	
			Total	148.75	1,754,968	4,444,467	5,428,985	11,628,420	
Governor Recommended Changes									
Core Reduction	CRD.GV.104	17176	EE	0.00	(170,864)	0	0	(170,864)	Reduction to the Water Protection Program E&E
Net Governor Recommended Changes				0.00	(170,864)	0	0	(170,864)	
Governor's Recommended Core									
			PS	148.75	1,584,104	3,435,768	4,022,765	9,042,637	
			EE	0.00	0	1,008,699	1,401,220	2,409,919	
			PD	0.00	0	0	5,000	5,000	
			TRF	0.00	0	0	0	0	
			Total	148.75	1,584,104	4,444,467	5,428,985	11,457,556	

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Water Protection Program Operations

Budget Unit 430010B

Bill Section 6.225

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	38,596	0.00	0	0.00	5,800	0.00	0	0.00	0	0.00
Benefit Eligible Wages	7,859,077	137.75	7,004,506	121.88	8,331,137	137.75	2,883,756	47.27	9,042,637	148.75	9,042,637	148.75
Planned Hourly Wages	0	0.00	52,299	1.06	0	0.00	9,991	0.22	0	0.00	0	0.00
Total PS	7,859,077	137.75	7,095,401	122.94	8,331,137	137.75	2,899,547	47.50	9,042,637	148.75	9,042,637	148.75
In State Travel	72,341	0.00	61,719	0.00	85,311	0.00	19,090	0.00	98,611	0.00	98,611	0.00
Out of State Travel	56,545	0.00	23,443	0.00	58,586	0.00	3,925	0.00	60,586	0.00	60,586	0.00
Supplies	138,175	0.00	115,471	0.00	137,724	0.00	31,604	0.00	152,149	0.00	152,149	0.00
Professional Development	109,652	0.00	107,497	0.00	116,202	0.00	1,821	0.00	118,852	0.00	118,852	0.00
Communications Services and Supplies	46,756	0.00	28,929	0.00	45,281	0.00	14,280	0.00	55,206	0.00	55,206	0.00
Professional Services	2,043,526	0.00	1,498,566	0.00	2,023,920	0.00	986,247	0.00	2,024,620	0.00	1,853,756	0.00
Maintenance and Repair Services	18,882	0.00	11,535	0.00	21,064	0.00	5,158	0.00	16,264	0.00	16,264	0.00
Computer Equipment	2,951	0.00	0	0.00	2,951	0.00	0	0.00	883	0.00	883	0.00
Motorized Equipment	3	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Office Equipment Expenses	38,435	0.00	0	0.00	39,184	0.00	0	0.00	28,213	0.00	28,213	0.00
Other Equipment	7,792	0.00	526,397	0.00	13,792	0.00	0	0.00	13,792	0.00	13,792	0.00
Property and Improvements Expenses	629	0.00	0	0.00	629	0.00	0	0.00	629	0.00	629	0.00
Building Lease Payments Operating	608	0.00	855	0.00	793	0.00	450	0.00	793	0.00	793	0.00
Equipment Lease Payments	2,603	0.00	476	0.00	2,603	0.00	0	0.00	2,603	0.00	2,603	0.00
Miscellaneous Expenses	7,457	0.00	3,031	0.00	7,456	0.00	521	0.00	7,581	0.00	7,581	0.00
Total EE	2,546,355	0.00	2,377,918	0.00	2,555,497	0.00	1,063,097	0.00	2,580,783	0.00	2,409,919	0.00
Refunds Expense	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	5,000	0.00

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Water Protection Program Operations

Budget Unit 430010B

Bill Section 6.225

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Total PSD	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	5,000	0.00
Grand Total	10,410,432	137.75	9,473,319	122.94	10,891,634	137.75	3,962,643	47.50	11,628,420	148.75	11,457,556	148.75

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Water Quality Studies PSD

Budget Unit 430021B

Bill Section 6.240

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	2,669,747	2,219,853	4,889,600
PSD	0	14,827,713	1,179,999	16,007,712
TRF	0	0	0	0
Total	0	17,497,460	3,399,852	20,897,312

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
Other Funds: 1568:Natural Resources Protection Water Pollution Permit F
1679:Safe Drinking Water Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	2,669,747	2,219,853	4,889,600
PSD	0	14,827,713	1,179,999	16,007,712
TRF	0	0	0	0
Total	0	17,497,460	3,399,852	20,897,312

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
Other Funds: 1568:Natural Resources Protection Water Pollution Permit F
1679:Safe Drinking Water Fund

2. CORE DESCRIPTION

Voluntary Core Reduction: The FY 2027 Department Request includes a voluntary core reduction of \$500,000 Water Quality Study Grant authority from Other Funds (Natural Resources Protection Water Pollution Permit Fee Fund).

The Water Protection Program provides management and oversight of:

Public Drinking Water Sample Analysis - Provides funding for statutorily-required routine sampling for Missouri's community and non-community public water systems.

Water Quality Studies - Through this appropriation, the department provides funding to strategically monitor a portion of the state's waters that have designated uses. These data inform decisions on how to protect and improve water quality.

The budget includes appropriation authority of \$9,000,000 to be used for encumbrance purposes only.

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Water Quality Studies PSD

Budget Unit 430021B

Bill Section 6.240

3. PROGRAM LISTING (list programs included in this core funding)

Water Protection Program

CORE DECISION ITEM

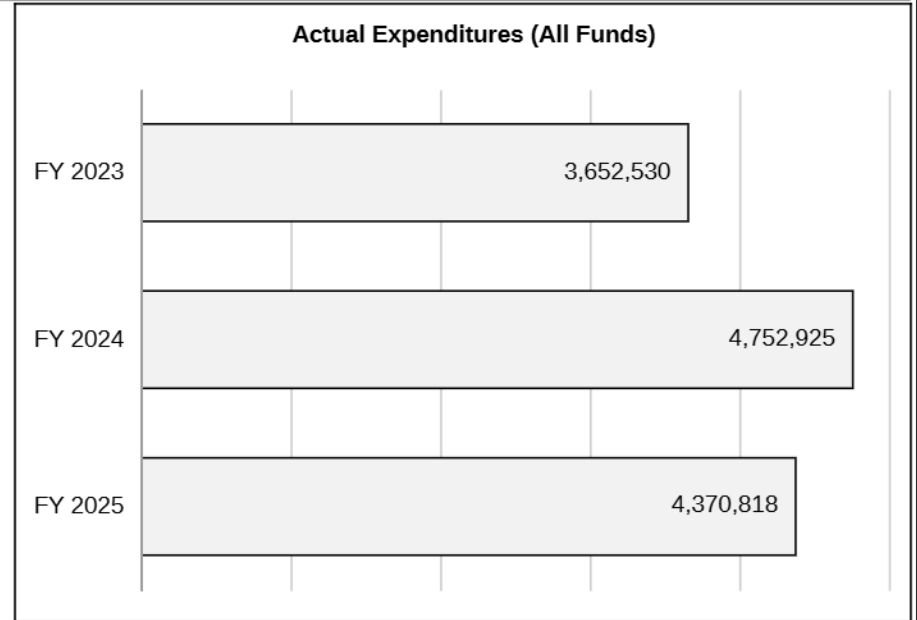
Natural Resources
Division of Environmental Quality
CORE - Water Quality Studies PSD

Budget Unit 430021B

Bill Section 6.240

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	21,397,312	21,397,312	21,397,312	21,397,312
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	21,397,312	21,397,312	21,397,312	21,397,312
Actual Expenditures (all Fund	3,652,530	4,752,925	4,370,818	1,731,616
Unexpended (All Funds)	17,744,782	16,644,387	17,026,494	19,665,696
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	15,143,777	13,471,176	13,469,851	15,863,239
Other	2,601,005	3,173,211	3,556,643	3,802,458



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Water Quality Studies PSD

Budget Unit 430021B

Bill Section 6.240

NOTES:

In many cases, pass-through appropriation has been provided for encumbrance and payment of our commitments which often span multiple fiscal years causing high unexpended balances. Beginning in FY 2014, appropriations were provided for encumbrance purposes separate from expenditures. Both types of appropriations are included in the data above, therefore high unexpended balances will continue to be reflected. The FY 2026 PSD (expenditure only) appropriations are: Water Quality Studies \$11,797,460 and Drinking Water Analysis \$599,852. The FY 2026 budget includes appropriation authority of \$9,000,000 to be used for encumbrance purposes only, which must lapse.

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Water Quality Studies PSD

Budget Unit 430021B

Bill Section 6.240

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2,669,747	2,719,853	5,389,600	
	PD	0.00	0	14,827,713	1,179,999	16,007,712	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	17,497,460	3,899,852	21,397,312	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2,669,747	2,719,853	5,389,600	
	PD	0.00	0	14,827,713	1,179,999	16,007,712	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	17,497,460	3,899,852	21,397,312	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Water Quality Studies PSD

Budget Unit 430021B

Bill Section 6.240

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.43B.004	11359	EE	0.00	0	0	(500,000)	(500,000)	Voluntary core reduction of excess Water Quality Study Grant PSD authority
Net Department Request Adjustments				0.00	0	0	(500,000)	(500,000)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	2,669,747	2,219,853	4,889,600	
			PD	0.00	0	14,827,713	1,179,999	16,007,712	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	17,497,460	3,399,852	20,897,312	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	2,669,747	2,219,853	4,889,600	
			PD	0.00	0	14,827,713	1,179,999	16,007,712	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	17,497,460	3,399,852	20,897,312	

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Water Quality Studies PSD

Budget Unit 430021B

Bill Section 6.240

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Supplies	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Professional Services	5,389,598	0.00	1,447,800	0.00	5,389,598	0.00	424,598	0.00	4,889,598	0.00	4,889,598	0.00
Other Equipment	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Total EE	5,389,600	0.00	1,447,800	0.00	5,389,600	0.00	424,598	0.00	4,889,600	0.00	4,889,600	0.00
Program Disbursements	16,007,712	0.00	2,923,017	0.00	16,007,712	0.00	1,307,018	0.00	16,007,712	0.00	16,007,712	0.00
Total PSD	16,007,712	0.00	2,923,017	0.00	16,007,712	0.00	1,307,018	0.00	16,007,712	0.00	16,007,712	0.00
Grand Total	21,397,312	0.00	4,370,818	0.00	21,397,312	0.00	1,731,616	0.00	20,897,312	0.00	20,897,312	0.00

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - CAFO Closures PSD

Budget Unit 430022B

Bill Section 6.245

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	6	6
PSD	0	0	59,994	59,994
TRF	0	0	0	0
Total	0	0	60,000	60,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1834:Concentrated Animal Feeding Operation Indemnity Fun

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	6	6
PSD	0	0	59,994	59,994
TRF	0	0	0	0
Total	0	0	60,000	60,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1834:Concentrated Animal Feeding Operation Indemnity Fun

2. CORE DESCRIPTION

The Water Protection Program provides management and oversight of:

CAFO Closures - This appropriation authorizes the expenditure of Concentrated Animal Feeding Operation Indemnity Funds for closure of certain lagoon structures placed under state control due to bankruptcy, failure to pay property taxes, or abandonment. When the department determines that an owner has successfully closed a CAFO, all moneys paid into the fund by such operation are returned to the owner.

3. PROGRAM LISTING (list programs included in this core funding)

Water Protection Program

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - CAFO Closures PSD

Budget Unit 430022B

Bill Section 6.245

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	60,000	60,000	60,000	60,000	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	60,000	60,000	60,000	60,000	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	60,000	60,000	60,000	60,000							
Unexpended by Fund:											
General Revenue	0	0	0	0							
Federal	0	0	0	0	FY 2025						
Other	60,000	60,000	60,000	60,000							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - CAFO Closures PSD

Budget Unit 430022B

Bill Section 6.245

NOTES:

A fee of ten cents per permitted animal unit is paid annually for a period of ten years by the owner or operator of each class IA concentrated animal feeding operation (CAFO) utilizing flush systems. While only class IA CAFOs pay a fee, the fund shall be expended to close class IA, class IB, class IC and class II concentrated feeding operations that have been placed in control of the government due to bankruptcy, failure to pay property taxes, or abandonment. In the event a concentrated animal feeding operation successfully closes, Section 640.747, RSMo, indicates that all money paid by such operator into this fund shall be returned to such operation. To-date, none of the criteria has been met, therefore the appropriation lapses.

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - CAFO Closures PSD

Budget Unit 430022B

Bill Section 6.245

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	6	6	
	PD	0.00	0	0	59,994	59,994	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	60,000	60,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	6	6	
	PD	0.00	0	0	59,994	59,994	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	60,000	60,000	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - CAFO Closures PSD

Budget Unit 430022B

Bill Section 6.245

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	6	6	
	PD	0.00	0	0	59,994	59,994	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	60,000	60,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	6	6	
	PD	0.00	0	0	59,994	59,994	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	60,000	60,000	

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - CAFO Closures PSD

Budget Unit 430022B

Bill Section 6.245

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	3	0.00	0	0.00	3	0.00	0	0.00	3	0.00	3	0.00
Property and Improvements Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Miscellaneous Expenses	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	2	0.00
Total EE	6	0.00	0	0.00	6	0.00	0	0.00	6	0.00	6	0.00
Program Disbursements	59,994	0.00	0	0.00	59,994	0.00	0	0.00	59,994	0.00	59,994	0.00
Total PSD	59,994	0.00	0	0.00	59,994	0.00	0	0.00	59,994	0.00	59,994	0.00
Grand Total	60,000	0.00	0	0.00	60,000	0.00	0	0.00	60,000	0.00	60,000	0.00

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Water Quality Monitoring PSD - Elk River

Budget Unit 430073B

Bill Section 6.241

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

NOTE: This \$41,000 one-time authority from the FY 2024 budget was reduced in the FY 2025 budget.

Additional ambient water quality monitoring in the Elk River watershed provides updated information on the status of nutrients and bacteria in the Elk River and its major tributaries. The Elk River TMDL (total maximum daily load) for nutrients was approved by U.S. Environmental Protection Agency (EPA) in March 2004 and only limited nutrient data (i.e., Total Nitrogen, Total Phosphorous) has been collected since that time. Additionally, the major tributaries to the Elk River have not had bacteria (i.e., E.coli) data collected since 2007. Collecting additional nutrient and bacteria data in the Elk River watershed provides updated information on how water quality may have changed over the past two decades and provides insight on what additional pollutant reductions may be necessary to achieve water quality standards.

3. PROGRAM LISTING (list programs included in this core funding)

Water Quality Monitoring - Elk River

CORE DECISION ITEM

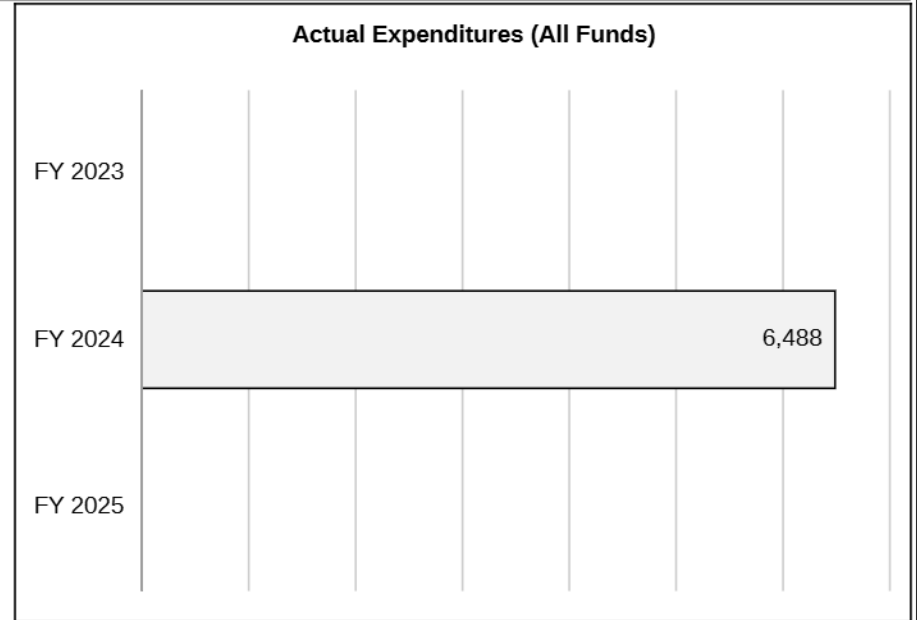
Natural Resources
Division of Environmental Quality
CORE - Water Quality Monitoring PSD - Elk River

Budget Unit 430073B

Bill Section 6.241

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	41,000	0	0
Less Reverted (All Funds)	0	(1,230)	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	39,770	0	0
Actual Expenditures (all Fund	0	6,488	0	0
Unexpended (All Funds)	0	33,283	0	0
Unexpended by Fund:				
General Revenue	0	33,283	0	0
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

The general assembly added one-time appropriation authority in FY 2024 to monitor water quality in the Elk River watershed.

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Water Quality Monitoring PSD - Elk River

Budget Unit 430073B

Bill Section 6.241

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Water Quality Monitoring PSD - Elk River

Budget Unit 430073B

Bill Section 6.241

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Water Quality Monitoring PSD - Elk River

Budget Unit 430073B
Bill Section 6.241

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Air Pollution Control Program Operations

Budget Unit 430012B

Bill Section 6.225

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	978,279	1,331,241	4,472,254	6,781,774
EE	139,815	116,144	307,821	563,780
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,118,094	1,447,385	4,780,075	7,345,554

FTE	9.00	21.19	65.79	95.98
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Est. Fringe	596,750	812,057	2,728,075	4,136,882
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
 Other Funds: 1267:Missouri Air Emission Reduction Fund
 1268:Volkswagen Environmental Mitigation Trust Proceeds F
 1554:DNR Protection Fund Anhydrous Ammonia Risk Manag
 1584:Natural Resources Protection Air Pollution Asbestos Fe
 1594:Natural Resources Protection Air Pollution Permit Fee

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	978,279	1,331,241	4,472,254	6,781,774
EE	112,771	116,144	307,821	536,736
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,091,050	1,447,385	4,780,075	7,318,510

FTE	9.00	21.19	65.79	95.98
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Est. Fringe	596,750	812,057	2,728,075	4,136,882
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
 Other Funds: 1267:Missouri Air Emission Reduction Fund
 1268:Volkswagen Environmental Mitigation Trust Proceeds F
 1554:DNR Protection Fund Anhydrous Ammonia Risk Manag
 1584:Natural Resources Protection Air Pollution Asbestos Fe
 1594:Natural Resources Protection Air Pollution Permit Fee

2. CORE DESCRIPTION

Core Reduction: The FY 2027 Governor's Recommendation includes a core reduction of \$27,044 expense and equipment authority from General Revenue.

The Air Pollution Control Program strives to maintain and improve the quality of Missouri's air to protect public health, general welfare, and the environment. The program issues construction and operating permits to help ensure facilities are built in compliance with the laws and rules designed to protect public health. The program, working with the department's regional offices, identifies facilities that are not in compliance and works with them to reach compliance. By collecting air monitoring and emission inventory information, the program provides benchmark data for the state's air-quality planning efforts. Air monitoring data can be measured against that benchmark to provide an indicator of whether air pollution control in Missouri is successful. In the St. Louis area, the department and the Missouri State Highway Patrol oversee the joint vehicle emissions and safety inspection program. The program's pass-through authority is located in a separate core decision item form.

CORE DECISION ITEM

Natural Resources

Budget Unit 430012B

Division of Environmental Quality

CORE - Air Pollution Control Program Operations

Bill Section 6.225

3. PROGRAM LISTING (list programs included in this core funding)

Air Pollution Control Program

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Air Pollution Control Program Operations

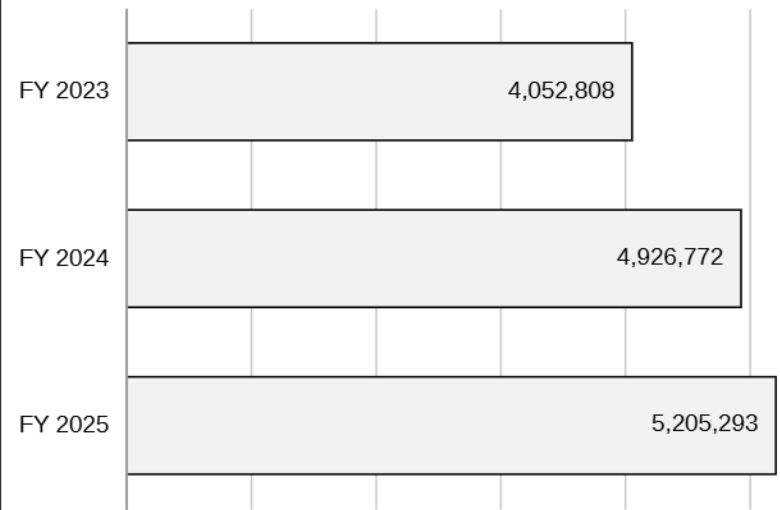
Budget Unit 430012B

Bill Section 6.225

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	5,643,091	6,302,189	6,786,366	7,345,554
Less Reverted (All Funds)	(7,241)	(18,341)	(32,390)	(33,542)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(23,000)	(57,485)	0
Plus Transfers In	0	23,000	20,000	0
Budget Authority (All Funds)	5,635,850	6,283,848	6,716,491	7,312,012
Actual Expenditures (all Fund	4,052,808	4,926,772	5,205,293	2,390,455
Unexpended (All Funds)	1,583,042	1,357,076	1,511,198	4,921,557
Unexpended by Fund:				
General Revenue	0	25,039	156,835	732,194
Federal	513,565	485,199	576,485	1,325,889
Other	1,069,477	846,839	777,877	2,863,474

Actual Expenditures (All Funds)



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

The department continues to review operating expenditures to be efficient and effective with state resources.

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Air Pollution Control Program Operations

Budget Unit 430012B

Bill Section 6.225

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	95.98	978,279	1,331,241	4,472,254	6,781,774	
	EE	0.00	139,815	116,144	307,821	563,780	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	95.98	1,118,094	1,447,385	4,780,075	7,345,554	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	95.98	978,279	1,331,241	4,472,254	6,781,774	
	EE	0.00	139,815	116,144	307,821	563,780	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	95.98	1,118,094	1,447,385	4,780,075	7,345,554	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Air Pollution Control Program Operations

Budget Unit 430012B

Bill Section 6.225

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.43B.031	19585	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.031	14381	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.031	14594	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.031	15367	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.031	15368	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.031	15369	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.031	20037	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.029	14384	EE	0.00	0	0	0	0	E&E reallocation(s) between budget account classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.029	15373	EE	0.00	0	0	0	0	E&E reallocation(s) between budget account classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.029	15374	EE	0.00	0	0	0	0	E&E reallocation(s) between budget account classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.029	20038	EE	0.00	0	0	0	0	E&E reallocation(s) between budget account classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.030	14384	EE	0.00	0	0	20,000	20,000	Reallocation(s) within Other fund type to more closely align the budget with planned spending
Core Reallocation	CRA.43B.030	14595	EE	0.00	0	0	(20,000)	(20,000)	Reallocation(s) within Other fund type to more closely align the budget with planned spending
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core			PS	95.98	978,279	1,331,241	4,472,254	6,781,774	
			EE	0.00	139,815	116,144	307,821	563,780	

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Air Pollution Control Program Operations

Budget Unit 430012B

Bill Section 6.225

Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
PD	0.00	0	0	0	0	
TRF	0.00	0	0	0	0	
Total	95.98	1,118,094	1,447,385	4,780,075	7,345,554	

Governor Recommended Changes

Core Reduction CRD.GV.041 15815

EE	0.00	(27,044)	0	0	(27,044)	General E&E Core Reduction
Net Governor Recommended Changes	0.00	(27,044)	0	0	(27,044)	

Governor's Recommended Core

PS	95.98	978,279	1,331,241	4,472,254	6,781,774	
EE	0.00	112,771	116,144	307,821	536,736	
PD	0.00	0	0	0	0	
TRF	0.00	0	0	0	0	
Total	95.98	1,091,050	1,447,385	4,780,075	7,318,510	

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Air Pollution Control Program Operations

Budget Unit 430012B

Bill Section 6.225

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	18,647	0.00	0	0.00	15,525	0.00	0	0.00	0	0.00
Benefit Eligible Wages	6,288,919	95.98	4,906,576	80.36	6,781,774	95.98	2,170,799	34.30	6,686,796	94.54	6,686,796	94.54
Planned Hourly Wages	0	0.00	71,049	1.19	0	0.00	25,008	0.37	94,978	1.44	94,978	1.44
Total PS	6,288,919	95.98	4,996,271	81.56	6,781,774	95.98	2,211,332	34.68	6,781,774	95.98	6,781,774	95.98
In State Travel	80,232	0.00	80,855	0.00	83,063	0.00	37,867	0.00	101,813	0.00	101,813	0.00
Out of State Travel	12,757	0.00	16,747	0.00	23,357	0.00	4,894	0.00	37,770	0.00	37,770	0.00
Supplies	52,214	0.00	26,757	0.00	61,685	0.00	9,336	0.00	62,185	0.00	62,185	0.00
Professional Development	28,399	0.00	19,107	0.00	38,256	0.00	3,111	0.00	34,314	0.00	34,314	0.00
Communications Services and Supplies	41,300	0.00	22,681	0.00	37,311	0.00	7,371	0.00	35,244	0.00	35,244	0.00
Professional Services	197,305	0.00	30,527	0.00	242,092	0.00	111,963	0.00	219,437	0.00	192,393	0.00
Maintenance and Repair Services	25,956	0.00	5,908	0.00	28,110	0.00	4,037	0.00	27,557	0.00	27,557	0.00
Computer Equipment	8,244	0.00	3,374	0.00	2,649	0.00	0	0.00	2,399	0.00	2,399	0.00
Motorized Equipment	500	0.00	0	0.00	250	0.00	0	0.00	250	0.00	250	0.00
Office Equipment Expenses	22,824	0.00	2,473	0.00	18,246	0.00	0	0.00	18,550	0.00	18,550	0.00
Other Equipment	8,522	0.00	554	0.00	12,724	0.00	167	0.00	8,224	0.00	8,224	0.00
Building Lease Payments Operating	10,070	0.00	(7)	0.00	9,920	0.00	165	0.00	9,920	0.00	9,920	0.00
Equipment Lease Payments	1,984	0.00	0	0.00	1,784	0.00	0	0.00	1,784	0.00	1,784	0.00
Miscellaneous Expenses	7,140	0.00	48	0.00	4,333	0.00	213	0.00	4,333	0.00	4,333	0.00
Total EE	497,447	0.00	209,022	0.00	563,780	0.00	179,123	0.00	563,780	0.00	536,736	0.00

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Air Pollution Control Program Operations

Budget Unit 430012B
 Bill Section 6.225

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	6,786,366	95.98	5,205,293	81.56	7,345,554	95.98	2,390,455	34.68	7,345,554	95.98	7,318,510	95.98

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Air Pollution Control Grants and Contracts PSD

Budget Unit 430023B
Bill Section 6.250

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	800,000	0	800,000
PSD	0	1,886,494	5,100,000	6,986,494
TRF	0	0	0	0
Total	0	2,686,494	5,100,000	7,786,494

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
 Other Funds: 1268:Volkswagen Environmental Mitigation Trust Proceeds F
 1594:Natural Resources Protection Air Pollution Permit Fee

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	800,000	0	800,000
PSD	0	1,886,494	5,100,000	6,986,494
TRF	0	0	0	0
Total	0	2,686,494	5,100,000	7,786,494

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
 Other Funds: 1268:Volkswagen Environmental Mitigation Trust Proceeds F
 1594:Natural Resources Protection Air Pollution Permit Fee

2. CORE DESCRIPTION

Voluntary Core Reductions: The FY 2027 Department Request includes a voluntary core reduction of \$1,000,000 PSD (Federal) and \$8,500,000 PSD Other Funds (Volkswagen Environmental Mitigation Trust Proceeds).

The Air Pollution Control Program provides financial assistance to entities through grants or contracts to carry out activities aimed at reducing air pollution.

3. PROGRAM LISTING (list programs included in this core funding)

Air Pollution Control Program

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Air Pollution Control Grants and Contracts PSD

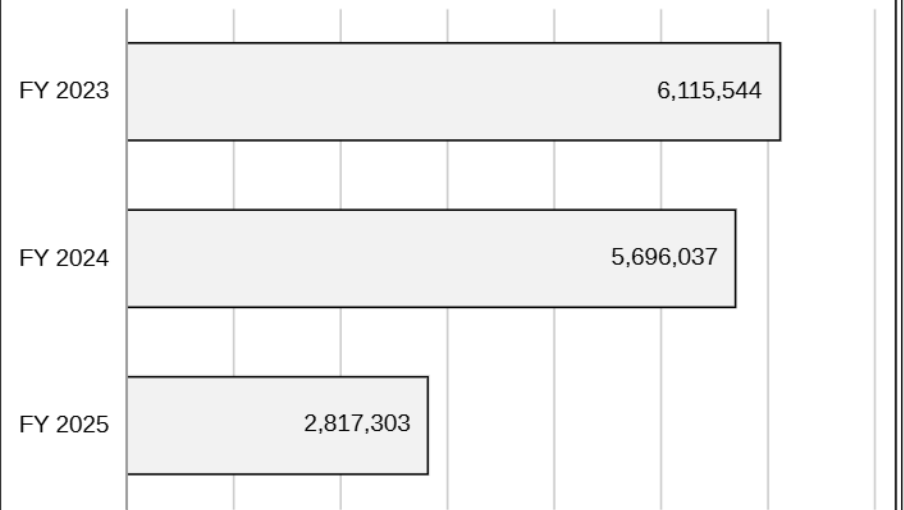
Budget Unit 430023B

Bill Section 6.250

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	14,600,000	17,286,494	17,286,494	17,286,494
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	14,600,000	17,286,494	17,286,494	17,286,494
Actual Expenditures (all Fund	6,115,544	5,696,037	2,817,303	1,184,915
Unexpended (All Funds)	8,484,456	11,590,457	14,469,191	16,101,579
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	562,401	3,184,916	3,255,388	3,304,783
Other	7,922,055	8,405,540	11,213,803	12,796,796

Actual Expenditures (All Funds)



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources

Budget Unit 430023B

Division of Environmental Quality

CORE - Air Pollution Control Grants and Contracts PSD

Bill Section 6.250

NOTES:

Unexpended appropriations are due to timing of grant awards and payments to subgrantees.

Included above for FY 2023 to FY 2026 is \$13,500,000 (other funds) for Volkswagen Mitigation Trust Fund (VW) pass-through authority; VW expenditures totaled \$5,628,430 in FY 2023, \$5,145,044 in FY 2024, and \$2,336,938 in FY 2025.

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Air Pollution Control Grants and Contracts PSD

Budget Unit 430023B

Bill Section 6.250

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	800,000	0	800,000	
	PD	0.00	0	2,886,494	13,600,000	16,486,494	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,686,494	13,600,000	17,286,494	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	800,000	0	800,000	
	PD	0.00	0	2,886,494	13,600,000	16,486,494	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,686,494	13,600,000	17,286,494	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources

Budget Unit 430023B

Division of Environmental Quality

CORE - Air Pollution Control Grants and Contracts PSD

Bill Section 6.250

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.43B.006	14596	PD	0.00	0	0	(8,500,000)	(8,500,000)	Voluntary core reductions of excess Federal PSD authority (\$1m) and Volkswagen PSD authority (\$8.5m)
Core Reduction	CRD.43B.006	17452	PD	0.00	0	(1,000,000)	0	(1,000,000)	Voluntary core reductions of excess Federal PSD authority (\$1m) and Volkswagen PSD authority (\$8.5m)
Net Department Request Adjustments				0.00	0	(1,000,000)	(8,500,000)	(9,500,000)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	800,000	0	800,000	
			PD	0.00	0	1,886,494	5,100,000	6,986,494	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	2,686,494	5,100,000	7,786,494	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	800,000	0	800,000	
			PD	0.00	0	1,886,494	5,100,000	6,986,494	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	2,686,494	5,100,000	7,786,494	

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Air Pollution Control Grants and Contracts PSD

Budget Unit 430023B
Bill Section 6.250

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	0	0.00	800,000	0.00	0	0.00	800,000	0.00	800,000	0.00
Total EE	0	0.00	0	0.00	800,000	0.00	0	0.00	800,000	0.00	800,000	0.00
Program Disbursements	17,286,494	0.00	2,817,303	0.00	16,486,494	0.00	1,184,915	0.00	6,986,494	0.00	6,986,494	0.00
Total PSD	17,286,494	0.00	2,817,303	0.00	16,486,494	0.00	1,184,915	0.00	6,986,494	0.00	6,986,494	0.00
Grand Total	17,286,494	0.00	2,817,303	0.00	17,286,494	0.00	1,184,915	0.00	7,786,494	0.00	7,786,494	0.00

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Environmental Remediation Program Operations

Budget Unit 430013B

Bill Section 6.225

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	536,544	3,051,083	1,767,548	5,355,175
EE	0	261,459	284,147	545,606
PSD	0	0	0	0
TRF	0	0	0	0
Total	536,544	3,312,542	2,051,695	5,900,781

FTE	5.90	55.25	26.58	87.73
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Est. Fringe	327,292	1,861,161	1,078,204	3,266,657
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
Other Funds: 1555:Natural Resources Protection Fund
1570:Solid Waste Management Fund
1586:Underground Storage Tank Regulation Program Fund
1656:Environmental Radiation Monitoring Fund
1676:Hazardous Waste Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	536,544	3,051,083	1,767,548	5,355,175
EE	0	261,459	284,147	545,606
PSD	0	0	0	0
TRF	0	0	0	0
Total	536,544	3,312,542	2,051,695	5,900,781

FTE	5.90	55.25	26.58	87.73
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Est. Fringe	327,292	1,861,161	1,078,204	3,266,657
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
Other Funds: 1555:Natural Resources Protection Fund
1570:Solid Waste Management Fund
1586:Underground Storage Tank Regulation Program Fund
1656:Environmental Radiation Monitoring Fund
1676:Hazardous Waste Fund

2. CORE DESCRIPTION

The Environmental Remediation Program protects human health and the environment from threats posed by hazardous waste and other contaminants. The program oversees the cleanup of contamination, which promotes property re-use; regulates the management, closure, and risk-based cleanup of petroleum storage tank sites; and ensures long-term stewardship of sites where contamination remains. The program's pass-through authority is located in a separate core decision item form.

This core budget is facing fiscal challenges.

3. PROGRAM LISTING (list programs included in this core funding)

Environmental Remediation Program

CORE DECISION ITEM

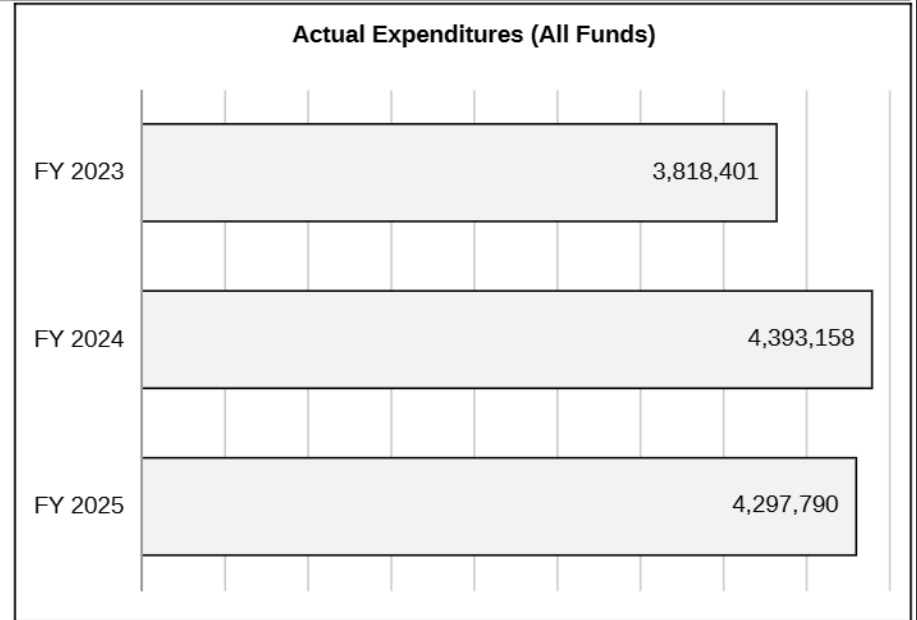
Natural Resources
Division of Environmental Quality
CORE - Environmental Remediation Program Operations

Budget Unit 430013B

Bill Section 6.225

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	5,092,475	5,480,918	5,640,929	5,900,781
Less Reverted (All Funds)	0	(10,613)	(14,879)	(16,096)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(15,000)	(7,000)	(213,664)	0
Plus Transfers In	15,000	7,000	39,000	0
Budget Authority (All Funds)	5,092,475	5,470,305	5,451,386	5,884,685
Actual Expenditures (all Fund	3,818,401	4,393,158	4,297,790	1,788,377
Unexpended (All Funds)	1,274,074	1,077,147	1,153,596	4,096,308
Unexpended by Fund:				
General Revenue	0	4,507	414	320,837
Federal	869,946	707,901	768,307	2,263,379
Other	404,128	364,739	384,875	1,512,091



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Fiscal uncertainties and hiring limitations have resulted in lower operating expenditures. The program has managed expenditures to stay within available resources.

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Environmental Remediation Program Operations

Budget Unit 430013B

Bill Section 6.225

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	87.73	536,544	3,051,083	1,767,548	5,355,175	
	EE	0.00	0	261,459	284,147	545,606	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	87.73	536,544	3,312,542	2,051,695	5,900,781	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	87.73	536,544	3,051,083	1,767,548	5,355,175	
	EE	0.00	0	261,459	284,147	545,606	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	87.73	536,544	3,312,542	2,051,695	5,900,781	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Environmental Remediation Program Operations

Budget Unit 430013B

Bill Section 6.225

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.43B.046	13002	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.046	15376	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.046	15377	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.046	15379	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.046	15380	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.046	15529	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.046	16841	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	87.73	536,544	3,051,083	1,767,548	5,355,175	
			EE	0.00	0	261,459	284,147	545,606	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	87.73	536,544	3,312,542	2,051,695	5,900,781	
Governor's Recommended Core									
			PS	87.73	536,544	3,051,083	1,767,548	5,355,175	
			EE	0.00	0	261,459	284,147	545,606	
			PD	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Environmental Remediation Program Operations

Budget Unit 430013B
Bill Section 6.225

TRF	0.00	0	0	0	0
Total	87.73	536,544	3,312,542	2,051,695	5,900,781

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Environmental Remediation Program Operations

Budget Unit 430013B

Bill Section 6.225

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	39,053	0.00	0	0.00	13,831	0.00	0	0.00	0	0.00
Benefit Eligible Wages	5,095,464	87.73	3,987,854	69.84	5,355,175	87.73	1,682,809	27.56	5,355,175	87.73	5,355,175	87.73
Planned Hourly Wages	0	0.00	2,331	0.06	0	0.00	0	0.00	0	0.00	0	0.00
Per Diem and Stipend Wages	0	0.00	1,600	0.00	0	0.00	300	0.00	0	0.00	0	0.00
Total PS	5,095,464	87.73	4,030,838	69.90	5,355,175	87.73	1,696,940	27.56	5,355,175	87.73	5,355,175	87.73
In State Travel	117,096	0.00	59,955	0.00	132,596	0.00	15,769	0.00	132,596	0.00	132,596	0.00
Out of State Travel	51,903	0.00	31,457	0.00	47,824	0.00	5,791	0.00	47,824	0.00	47,824	0.00
Supplies	47,005	0.00	22,268	0.00	30,614	0.00	6,456	0.00	30,614	0.00	30,614	0.00
Professional Development	48,062	0.00	37,403	0.00	44,859	0.00	16,323	0.00	44,859	0.00	44,859	0.00
Communications Services and Supplies	43,940	0.00	19,373	0.00	44,260	0.00	9,630	0.00	44,260	0.00	44,260	0.00
Professional Services	152,154	0.00	77,091	0.00	147,878	0.00	25,703	0.00	147,878	0.00	147,878	0.00
Housekeeping and Janitorial Services	627	0.00	1,264	0.00	627	0.00	350	0.00	627	0.00	627	0.00
Maintenance and Repair Services	10,390	0.00	7,339	0.00	9,090	0.00	2,656	0.00	9,090	0.00	9,090	0.00
Motorized Equipment	3	0.00	0	0.00	3	0.00	0	0.00	3	0.00	3	0.00
Office Equipment Expenses	23,080	0.00	2,237	0.00	19,016	0.00	300	0.00	19,016	0.00	19,016	0.00
Other Equipment	36,502	0.00	664	0.00	50,281	0.00	0	0.00	50,281	0.00	50,281	0.00
Property and Improvements Expenses	10	0.00	0	0.00	10	0.00	0	0.00	10	0.00	10	0.00
Building Lease Payments Operating	7,384	0.00	4,100	0.00	7,384	0.00	4,100	0.00	7,384	0.00	7,384	0.00
Equipment Lease Payments	5,816	0.00	348	0.00	4,616	0.00	104	0.00	4,616	0.00	4,616	0.00
Miscellaneous Expenses	1,493	0.00	3,454	0.00	6,548	0.00	4,256	0.00	6,548	0.00	6,548	0.00
Total EE	545,465	0.00	266,952	0.00	545,606	0.00	91,437	0.00	545,606	0.00	545,606	0.00

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Environmental Remediation Program Operations

Budget Unit 430013B
Bill Section 6.225

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	5,640,929	87.73	4,297,790	69.90	5,900,781	87.73	1,788,377	27.56	5,900,781	87.73	5,900,781	87.73

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Hazardous Sites PSD

Budget Unit 430025B

Bill Section 6.260

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1,349,998	1,266,149	2,616,147
PSD	0	2	4,549,464	4,549,466
TRF	0	0	0	0
Total	0	1,350,000	5,815,613	7,165,613

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
 Other Funds: 1560:Radioactive Waste Investigation Fund
 1676:Hazardous Waste Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1,349,998	1,266,149	2,616,147
PSD	0	2	4,549,464	4,549,466
TRF	0	0	0	0
Total	0	1,350,000	5,815,613	7,165,613

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
 Other Funds: 1560:Radioactive Waste Investigation Fund
 1676:Hazardous Waste Fund

2. CORE DESCRIPTION

Voluntary Core Reduction: The FY 2027 Budget Request includes a voluntary core reduction of \$500,000 for Contaminated Site federal PSD.

The Environmental Remediation Program addresses environmental contamination caused by human activity at sites such as industrial facilities, gas stations, mining sites, and other sites. The program sets standards and oversees investigation and cleanup activities conducted by responsible parties; businesses and developers; and federal, state, and local governments. In some cases, the program directly controls the investigation or cleanup at a site using federal or state funds to contract for activities including preparing work plans and reports, conducting chemical analysis, performing cleanup, and related activities. Where appropriate, the department will perform operation and maintenance or long-term stewardship activities at sites where remedial action has occurred to help ensure the remedy remains protective of human health and the environment.

This core budget is facing fiscal challenges.

3. PROGRAM LISTING (list programs included in this core funding)

Environmental Remediation Program

CORE DECISION ITEM

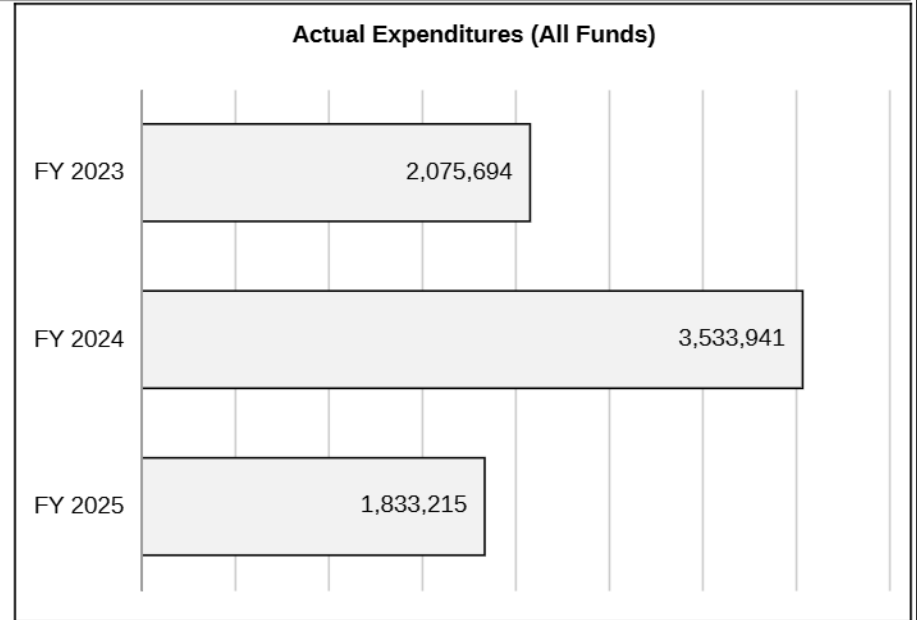
Natural Resources
Division of Environmental Quality
CORE - Hazardous Sites PSD

Budget Unit 430025B

Bill Section 6.260

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	5,403,944	8,265,613	8,415,613	7,665,613
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	5,403,944	8,265,613	8,415,613	7,665,613
Actual Expenditures (all Fund	2,075,694	3,533,941	1,833,215	1,468,400
Unexpended (All Funds)	3,328,250	4,731,672	6,582,398	6,197,213
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	2,108,765	2,225,847	2,284,150	1,786,186
Other	1,219,485	2,505,825	4,298,248	4,411,028



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

In many cases, pass-through appropriations are set at a level to encumber and pay our commitments, which often span multiple fiscal years. This may often cause high unexpended appropriation balances.

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Hazardous Sites PSD

Budget Unit 430025B

Bill Section 6.260

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1,849,998	1,266,149	3,116,147	
	PD	0.00	0	2	4,549,464	4,549,466	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,850,000	5,815,613	7,665,613	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1,849,998	1,266,149	3,116,147	
	PD	0.00	0	2	4,549,464	4,549,466	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,850,000	5,815,613	7,665,613	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Hazardous Sites PSD

Budget Unit 430025B

Bill Section 6.260

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.43B.005	18053	EE	0.00	0	(500,000)	0	(500,000)	Voluntary core reduction of excess Contaminated Sites PSD authority
Net Department Request Adjustments				0.00	0	(500,000)	0	(500,000)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	1,349,998	1,266,149	2,616,147	
			PD	0.00	0	2	4,549,464	4,549,466	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	1,350,000	5,815,613	7,165,613	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	1,349,998	1,266,149	2,616,147	
			PD	0.00	0	2	4,549,464	4,549,466	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	1,350,000	5,815,613	7,165,613	

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Hazardous Sites PSD

Budget Unit 430025B

Bill Section 6.260

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	3,866,145	0.00	593,922	0.00	3,116,145	0.00	177,458	0.00	2,616,145	0.00	2,616,145	0.00
Property and Improvements Expenses	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	2	0.00
Total EE	3,866,147	0.00	593,922	0.00	3,116,147	0.00	177,458	0.00	2,616,147	0.00	2,616,147	0.00
Program Disbursements	4,549,466	0.00	1,239,294	0.00	4,549,466	0.00	1,290,941	0.00	4,549,466	0.00	4,549,466	0.00
Total PSD	4,549,466	0.00	1,239,294	0.00	4,549,466	0.00	1,290,941	0.00	4,549,466	0.00	4,549,466	0.00
Grand Total	8,415,613	0.00	1,833,215	0.00	7,665,613	0.00	1,468,400	0.00	7,165,613	0.00	7,165,613	0.00

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Radioactive Waste Investigation Transfer

Budget Unit 430079B

Bill Section 6.260

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Voluntary Core Reduction: The 2027 Department Request includes a core reduction of \$150,000 Other Funds transfer authority pursuant to recent law changes (H.B. 516, 2025 Session).

Legislation passed in 2025 (H.B. 516) states "Notwithstanding the provisions of subdivision (7) of subsection 1 of section 260.391 to the contrary, and beginning August 28, 2025, moneys to the fund shall no longer be transferred from the hazardous waste fund ...".

Transfer authority allowed for contract services to perform sampling associated with radioactive investigations.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable. This core decision item is a transfer of funds to the Radioactive Waste Investigation Fund (1560).

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Radioactive Waste Investigation Transfer

Budget Unit 430079B

Bill Section 6.260

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	0	150,000	150,000	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	150,000	150,000	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	150,000	150,000							
Unexpended by Fund:											
General Revenue	0	0	0	0							
Federal	0	0	0	0	FY 2025						
Other	0	0	150,000	150,000							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2025 was the first year of appropriation.

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Radioactive Waste Investigation Transfer

Budget Unit 430079B

Bill Section 6.260

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	150,000	150,000	
	Total	0.00	0	0	150,000	150,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	150,000	150,000	
	Total	0.00	0	0	150,000	150,000	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Radioactive Waste Investigation Transfer

Budget Unit 430079B

Bill Section 6.260

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.43B.007	T1683	TRF	0.00	0	0	(150,000)	(150,000)	Voluntary core reduction of Other Funds transfer authority pursuant to recent law changes (H.B. 516, 2025 Session)
Net Department Request Adjustments				0.00	0	0	(150,000)	(150,000)	
Department Request Core			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	
Governor's Recommended Core			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Radioactive Waste Investigation Transfer

Budget Unit 430079B
Bill Section 6.260

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	150,000	0.00	0	0.00	150,000	0.00	0	0.00	0	0.00	0	0.00
Total TRF	150,000	0.00	0	0.00	150,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	150,000	0.00	0	0.00	150,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Superfund Obligations Core GR Transfer

Budget Unit 430024B

Bill Section 6.255

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	660,406	0	0	660,406
Total	660,406	0	0	660,406

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	660,406	0	0	660,406
Total	660,406	0	0	660,406

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

1x Core Reduction: The FY 2027 Department Request includes a core reduction of \$1,070,186 one-time General Revenue transfer authority from the FY 2026 budget.

The department's Environmental Remediation Program assesses contaminated sites and oversees the remedial action at sites subject to Federal Superfund Law and other applicable laws. Superfund obligations represent the state's share of costs for remedial action currently underway or already completed in Missouri where the responsible party is either unknown, uncooperative, or insolvent. The U.S. Environmental Protection Agency (EPA) uses federal Superfund dollars to pay for the clean-up, and the state pays 10% of remedial action costs and 100% of operations and maintenance (O&M) through Superfund state contracts. State-funded O&M is needed once EPA transfers the site back to state authority. O&M can include repair, maintenance, or replacement of engineered structures or mechanical systems; addressing erosion on earthen caps or maintenance to groundwater extraction treatment systems; conducting inspections, sampling and monitoring groundwater and/or other environmental media; maintenance and compliance activities related to institutional controls governing property uses; and other routine activities such as interagency coordination, site visits, technical meetings, and participation in five-year reviews of remedial actions.

Section 260.391.7, RSMo, passed in 2005, directs that "...the department shall request an annual appropriation of general revenue equal to any state match obligation to the U.S. Environmental Protection Agency for cleanup performed pursuant to the authority of the Comprehensive Environmental Response, Compensation and Liability Act of 1980 (CERCLA)." This core General Revenue transfer, when combined with the new decision item request, meets this obligation.

CORE DECISION ITEM**Natural Resources****Budget Unit 430024B****Division of Environmental Quality****CORE - Superfund Obligations Core GR Transfer****Bill Section 6.255**

The State's Superfund obligations include the 10% cost share for eight (8) active remediation sites (as invoiced by EPA) and 100% of the cost of O&M for sites that have completed active remediation. These obligations are itemized below.

Madison County OU3 (Removal of lead contamination from residential yards) \$ 197

Newton County Mine Site OU1 & OU2 (Removal of mine waste and lead-contaminated residential soils) \$ 706,037

Big River Mine Tailings/St. Joe Minerals Corp \$ 1,836,534

Southwest Jefferson County Mining Site OU1, OU2 and OU3 \$ 13,015

Washington County Lead District Furnace Creek OU1 \$ 12,308

Washington County Lead District Furnace Creek OU2 \$ 2,060

Washington County Lead District Old Mines OU1 \$ 45,295

Washington County Lead District Potosi OU1 \$ 32,126

Operations & Maintenance * (sites listed below) \$ 154,937

Total GR Transfer Needed \$ 2,802,509

Superfund Obligations GR Transfer Core \$ 660,406

Superfund Obligations GR Transfer NDI (See Superfund Obligations NDI) \$ 2,142,103

Total GR Transfer Requested \$ 2,802,509

* State-funded O&M is needed once EPA transfers the site back to state authority. Sites included in this O&M request are: Valley Park, Madison County, Times Beach, Bee Cee, Annapolis, Quality Plating, Jasper County, Riverfront, Washington County, Southwest Jefferson County, Newton County, and Oak Grove Village.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable

CORE DECISION ITEM

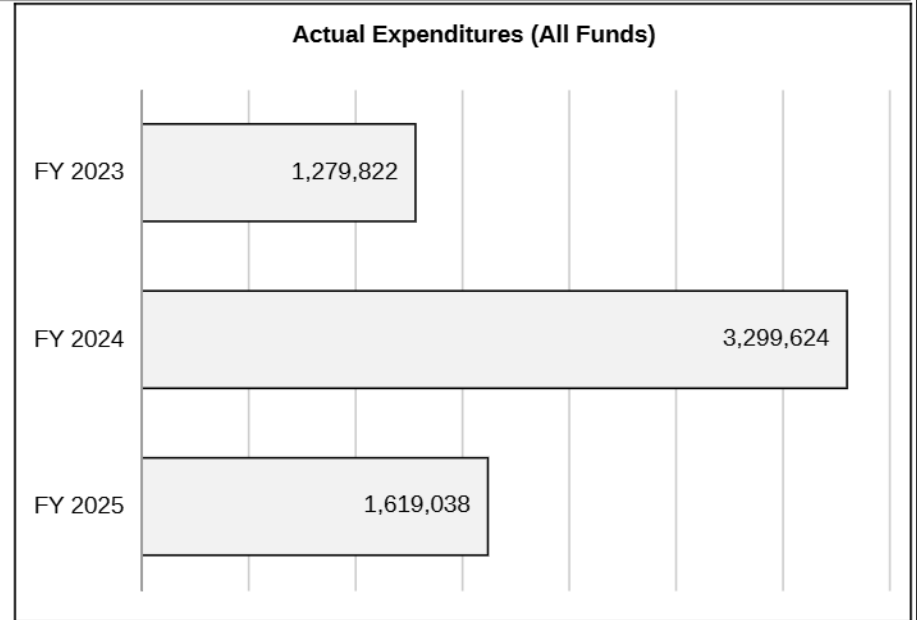
Natural Resources
Division of Environmental Quality
CORE - Superfund Obligations Core GR Transfer

Budget Unit 430024B

Bill Section 6.255

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	1,279,822	5,436,657	1,619,038	1,730,592
Less Reverted (All Funds)	0	(163,100)	0	(51,918)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,279,822	5,273,557	1,619,038	1,678,674
Actual Expenditures (all Fund	1,279,822	3,299,624	1,619,038	839,338
Unexpended (All Funds)	0	1,973,933	0	839,336
Unexpended by Fund:				
General Revenue	0	1,973,933	0	839,336
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

In FY 2021, the core was reduced to \$660,406. In addition to the core, FY 2023, FY 2024, FY 2025, and FY2026 appropriations included one-time Superfund obligation authority of \$619,416, \$4,776,251, \$958,632, and \$1,070,186 respectively.

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Superfund Obligations Core GR Transfer

Budget Unit 430024B

Bill Section 6.255

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1,730,592	0	0	1,730,592	
	Total	0.00	1,730,592	0	0	1,730,592	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	(1,070,186)	0	0	(1,070,186)	
	Total	0.00	(1,070,186)	0	0	(1,070,186)	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	660,406	0	0	660,406	
	Total	0.00	660,406	0	0	660,406	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Superfund Obligations Core GR Transfer

Budget Unit 430024B

Bill Section 6.255

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	660,406	0	0	660,406	
	Total	0.00	660,406	0	0	660,406	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	660,406	0	0	660,406	
	Total	0.00	660,406	0	0	660,406	

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Superfund Obligations Core GR Transfer

Budget Unit 430024B

Bill Section 6.255

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	1,619,038	0.00	1,619,038	0.00	1,730,592	0.00	839,338	0.00	660,406	0.00	660,406	0.00
Total TRF	1,619,038	0.00	1,619,038	0.00	1,730,592	0.00	839,338	0.00	660,406	0.00	660,406	0.00
Grand Total	1,619,038	0.00	1,619,038	0.00	1,730,592	0.00	839,338	0.00	660,406	0.00	660,406	0.00

NEW DECISION ITEM

RANK: 005 OF 14

Department of Natural Resources
Division of Environmental Quality
Superfund Obligations Transfer
DI# NOP.43B.001

Budget Unit 430024B

Bill Section 06.255

1. AMOUNT OF REQUEST

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	2,142,103	0	0	2,142,103
Total	2,142,103	0	0	2,142,103
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	2,142,103	0	0	2,142,103
Total	2,142,103	0	0	2,142,103
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Federal Mandate Other: Statutorily-Mandated Request, Section 260.391.7 RSMo

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANK: 005 OF 14

**Department of Natural Resources
Division of Environmental Quality
Superfund Obligations Transfer
DI# NOP.43B.001**

Budget Unit 430024B

Bill Section 06.255

Superfund obligations represent the state's share of cost for remedial action currently underway or already completed in Missouri where the responsible party is either unknown, uncooperative, or insolvent. The U.S. Environmental Protection Agency (EPA) uses federal Superfund dollars to pay for the clean-up and the state pays 10% of remedial action costs and 100% of operations and maintenance through Superfund state contracts. The level of Operation and Maintenance (O&M) response depends on the complexity of the cleanup and the extent of potential failure of any components of the remedial actions. O&M can include repair, maintenance, or replacement of engineered structures or mechanical systems; addressing erosion on earthen caps or maintenance to groundwater extraction treatment systems; conducting inspections; sampling and monitoring groundwater and/or other environmental media; maintenance and compliance activities related to institutional controls governing property uses; and other routine activities such as interagency coordination, site visits, technical meetings, and participation in five-year reviews of remedial actions.

Section 260.391.7 RSMo, passed in 2005, directs "...the department shall request an annual appropriation of general revenue equal to any state match obligation to the U.S. Environmental Protection Agency for cleanup performed pursuant to the authority of the Comprehensive Environmental Response, Compensation and Liability Act of 1980 (CERCLA)." This new decision item, when combined with the core General Revenue transfer request, meets this obligation.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

NEW DECISION ITEM

RANK: 005 OF 14

Department of Natural Resources
Division of Environmental Quality
Superfund Obligations Transfer
DI# NOP.43B.001

Budget Unit 430024B

Bill Section 06.255

The State's Superfund obligations include the 10% cost share for eight (8) active remediation sites (as invoiced by EPA) and 100% of the cost of O&M for sites that have completed active remediation. These obligations are itemized below.

Madison County OU3 (Removal of lead contamination from residential yards) \$ 197
 Newton County Mine Site OU1 & OU2 (Removal of mine waste and lead-contaminated residential soils) \$ 706,037
 Big River Mine Tailings/St. Joe Minerals Corp OU1 \$ 1,836,534
 Southwest Jefferson County Mining Site OU1, OU2 & OU3 \$ 13,015
 Washington County Lead District Furnace Creek OU1 \$ 12,308
 Washington County Lead District Furnace Creek OU2 \$ 2,060
 Washington County Lead District Old Mines OU1 \$ 45,295
 Washington County Lead District Potosi OU1 \$ 32,126
 Operations & Maintenance* (sites listed below) \$ 154,937
 Total GR Transfer Needed \$ 2,802,509

Superfund Obligations GR Transfer Core (see GR Transfer Core form) \$ 660,406
 Superfund Obligations GR Transfer NDI \$ 2,142,103
 Total GR Transfer Requested \$ 2,802,509

* State-funded O&M is needed once EPA transfers the site back to state authority. Sites included in this O&M request are: Valley Park, Madison County, Times Beach, Bee Cee, Annapolis, Quality Plating, Jasper County, Riverfront, Washington County, Southwest Jefferson County, Newton County, and Oak Grove Village.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
782ZZZZ:Appropriated Transfers Out St	2,142,103		0		0		2,142,103		2,142,103
Total TRF	<u>2,142,103</u>		<u>0</u>		<u>0</u>		<u>2,142,103</u>		<u>2,142,103</u>

NEW DECISION ITEM

RANK: 005 OF 14

Department of Natural Resources
Division of Environmental Quality
Superfund Obligations Transfer
DI# NOP.43B.001

Budget Unit 430024B

Bill Section 06.255

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Grand Total	2,142,103	0.00	0	0.00	0	0.00	2,142,103	0.00	2,142,103
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
782ZZZZ:Appropriated Transfers Out St	2,142,103		0		0		2,142,103		2,142,103
Total TRF	2,142,103		0		0		2,142,103		2,142,103
Grand Total	2,142,103	0.00	0	0.00	0	0.00	2,142,103	0.00	2,142,103

CORE DECISION ITEM

Natural Resources
Agency Wide Operations
CORE - Agency Wide Operations - Petroleum Related Activities

Budget Unit 430030B
Bill Section 6.280

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	1,349,023	1,349,023
EE	0	0	84,680	84,680
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,433,703	1,433,703

FTE	0.00	0.00	21.20	21.20
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Est. Fringe	0	0	822,904	822,904
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1585:Petroleum Storage Tank Insurance Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	1,349,023	1,349,023
EE	0	0	84,680	84,680
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,433,703	1,433,703

FTE	0.00	0.00	21.20	21.20
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Est. Fringe	0	0	822,904	822,904
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1585:Petroleum Storage Tank Insurance Fund

2. CORE DESCRIPTION

Underground Storage Tank (UST) efforts protect human health and the environment by registering USTs, implementing a tank inspection program including the oversight of contract inspections, ensuring compliance with state and federal UST laws, overseeing the investigation and risk-based cleanup of contamination from leaking tanks, and overseeing the closure of out-of-use tanks. The risk based cleanup of underground storage tank sites is often the key to the transfer, sale, or reuse of the property.

3. PROGRAM LISTING (list programs included in this core funding)

Petroleum Related Activities

CORE DECISION ITEM

Natural Resources
Agency Wide Operations
CORE - Agency Wide Operations - Petroleum Related Activities

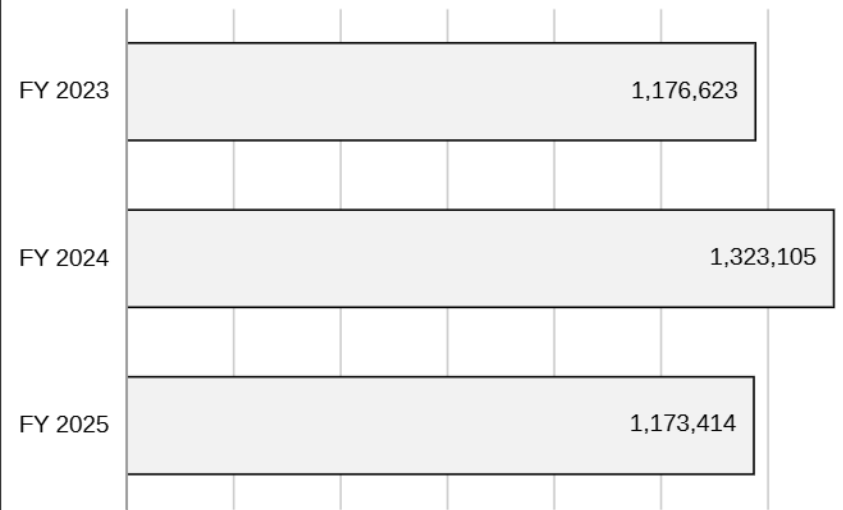
Budget Unit 430030B

Bill Section 6.280

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	1,230,589	1,330,283	1,370,143	1,433,703
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,230,589	1,330,283	1,370,143	1,433,703
Actual Expenditures (all Fund	1,176,623	1,323,105	1,173,414	565,908
Unexpended (All Funds)	53,966	7,178	196,729	867,795
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	53,966	7,178	196,729	867,795

Actual Expenditures (All Funds)



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
 Agency Wide Operations
 CORE - Agency Wide Operations - Petroleum Related Activities

Budget Unit 430030B

Bill Section 6.280

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	21.20	0	0	1,349,023	1,349,023	
	EE	0.00	0	0	84,680	84,680	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	21.20	0	0	1,433,703	1,433,703	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	21.20	0	0	1,349,023	1,349,023	
	EE	0.00	0	0	84,680	84,680	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	21.20	0	0	1,433,703	1,433,703	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources

Budget Unit 430030B

Agency Wide Operations

CORE - Agency Wide Operations - Petroleum Related Activities

Bill Section 6.280

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.43B.045	10925	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	21.20	0	0	1,349,023	1,349,023	
			EE	0.00	0	0	84,680	84,680	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	21.20	0	0	1,433,703	1,433,703	
Governor's Recommended Core									
			PS	21.20	0	0	1,349,023	1,349,023	
			EE	0.00	0	0	84,680	84,680	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	21.20	0	0	1,433,703	1,433,703	

CORE DECISION ITEM

Natural Resources
Agency Wide Operations
CORE - Agency Wide Operations - Petroleum Related Activities

Budget Unit 430030B

Bill Section 6.280

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	9,437	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	1,285,470	21.20	1,100,579	19.36	1,349,023	21.20	547,440	9.25	1,349,023	21.20	1,349,023	21.20
Planned Hourly Wages	0	0.00	3,497	0.09	0	0.00	0	0.00	0	0.00	0	0.00
Total PS	1,285,470	21.20	1,113,513	19.45	1,349,023	21.20	547,440	9.25	1,349,023	21.20	1,349,023	21.20
In State Travel	14,630	0.00	11,963	0.00	15,202	0.00	6,697	0.00	15,202	0.00	15,202	0.00
Out of State Travel	3,210	0.00	355	0.00	3,658	0.00	0	0.00	3,658	0.00	3,658	0.00
Fuel and Utilities	550	0.00	0	0.00	550	0.00	0	0.00	550	0.00	550	0.00
Supplies	12,120	0.00	11,434	0.00	17,120	0.00	3,950	0.00	17,120	0.00	17,120	0.00
Professional Development	20,093	0.00	17,576	0.00	17,125	0.00	2,005	0.00	17,125	0.00	17,125	0.00
Communications Services and Supplies	4,195	0.00	4,985	0.00	5,550	0.00	2,348	0.00	5,550	0.00	5,550	0.00
Professional Services	15,391	0.00	3,822	0.00	8,617	0.00	1,062	0.00	8,617	0.00	8,617	0.00
Housekeeping and Janitorial Services	50	0.00	0	0.00	50	0.00	0	0.00	50	0.00	50	0.00
Maintenance and Repair Services	1,388	0.00	2,467	0.00	2,450	0.00	962	0.00	2,450	0.00	2,450	0.00
Motorized Equipment	50	0.00	0	0.00	50	0.00	0	0.00	50	0.00	50	0.00
Office Equipment Expenses	11,120	0.00	3,280	0.00	10,020	0.00	0	0.00	10,020	0.00	10,020	0.00
Other Equipment	818	0.00	88	0.00	818	0.00	1,327	0.00	818	0.00	818	0.00
Property and Improvements Expenses	50	0.00	0	0.00	50	0.00	0	0.00	50	0.00	50	0.00
Building Lease Payments Operating	750	0.00	3,747	0.00	2,750	0.00	0	0.00	2,750	0.00	2,750	0.00
Equipment Lease Payments	88	0.00	0	0.00	350	0.00	0	0.00	350	0.00	350	0.00
Miscellaneous Expenses	170	0.00	184	0.00	320	0.00	117	0.00	320	0.00	320	0.00
Total EE	84,673	0.00	59,901	0.00	84,680	0.00	18,468	0.00	84,680	0.00	84,680	0.00

CORE DECISION ITEM

Natural Resources

Budget Unit 430030B

Agency Wide Operations

CORE - Agency Wide Operations - Petroleum Related Activities

Bill Section 6.280

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	1,370,143	21.20	1,173,414	19.45	1,433,703	21.20	565,908	9.25	1,433,703	21.20	1,433,703	21.20

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Waste Management Program Operations

Budget Unit 430014B

Bill Section 6.225

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	235,107	907,578	3,754,973	4,897,658
EE	0	59,203	362,197	421,400
PSD	0	0	0	0
TRF	0	0	0	0
Total	235,107	966,781	4,117,170	5,319,058

FTE	2.80	15.37	58.28	76.45
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Est. Fringe	143,415	553,623	2,290,534	2,987,571
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
 Other Funds: 1551:Coal Combustion Residuals Subaccount
 1569:Solid Waste Management Scrap Tire Subaccount Fund
 1570:Solid Waste Management Fund
 1676:Hazardous Waste Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	235,107	907,578	3,754,973	4,897,658
EE	0	59,203	362,197	421,400
PSD	0	0	0	0
TRF	0	0	0	0
Total	235,107	966,781	4,117,170	5,319,058

FTE	2.80	15.37	58.28	76.45
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Est. Fringe	143,415	553,623	2,290,534	2,987,571
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
 Other Funds: 1551:Coal Combustion Residuals Subaccount
 1569:Solid Waste Management Scrap Tire Subaccount Fund
 1570:Solid Waste Management Fund
 1676:Hazardous Waste Fund

2. CORE DESCRIPTION

Core Reallocation: The FY27 Department Request includes a core reallocation of \$185,000 Federal PS and 3.55 FTE to Other Funds (Hazardous Waste Fund) to better align the budget with planned spending by fund type.

The Waste Management Program operates two federally authorized Resource Conservation and Recovery Act (RCRA) regulatory programs, one pursuant to 40 CFR Part 258, Subtitle D for Sanitary Landfill design and operation, and one pursuant to 40 CFR §272.1300 authorizing Missouri to administer and enforce a hazardous waste management program in lieu of the Federal RCRA Subtitle C program.

Under RCRA Subtitle D and state laws and regulations, the program issues permits, enforces, and oversees sanitary, construction and demolition, special waste, and utility waste landfills; solid waste processing facilities, such as transfer stations; infectious waste; and material recovery facilities, as set forth in the Solid Waste Management Law. Program staff conducts civil investigations of illegal dumping and investigates possible migration of methane gas from solid waste disposal areas and seepage of leachate and methane gas into groundwater.

CORE DECISION ITEM

Natural Resources

Budget Unit 430014B

Division of Environmental Quality

CORE - Waste Management Program Operations

Bill Section 6.225

The Scrap Tire Unit plans and oversees scrap tire dump cleanup activities; awards scrap tire material resurfacing and market development grants; reviews scrap tire hauler, processor, and site permits; and provides technical assistance for beneficial use determinations. The program, working with a statewide network of partners, strives to protect the environment and public health by minimizing solid waste generated by Missouri citizens, businesses, and institutions through effective and efficient materials management through department oversight of the twenty (20) solid waste management districts and the district grant program.

Under RCRA Subtitle C and state laws and regulations, the program issues permits, enforces, and oversees the management of hazardous waste including efforts to reduce hazardous waste production and oversight of hazardous waste generation, transportation, storage, and disposal at businesses in accordance with the federal Toxic Substance Control Act.

This core budget is facing fiscal challenges.

The program's pass-through authority is located in a separate core decision item form.

3. PROGRAM LISTING (list programs included in this core funding)

Waste Management Program

CORE DECISION ITEM

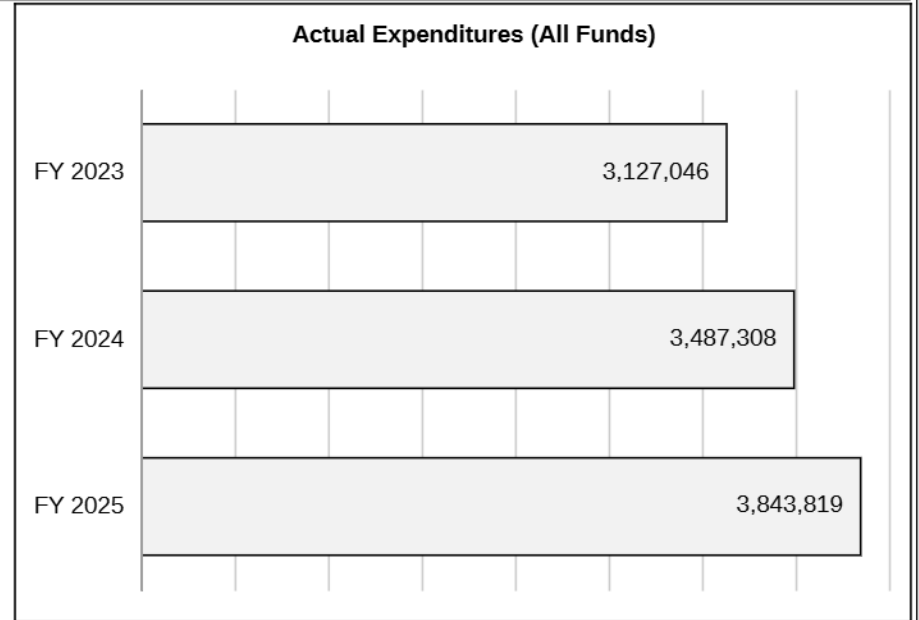
Natural Resources
Division of Environmental Quality
CORE - Waste Management Program Operations

Budget Unit 430014B

Bill Section 6.225

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	4,561,353	4,927,022	5,116,732	5,319,058
Less Reverted (All Funds)	0	(32,757)	(6,702)	(7,053)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(5,000)	(509,818)	0
Plus Transfers In	0	120,000	379,818	0
Budget Authority (All Funds)	4,561,353	5,009,265	4,980,030	5,312,005
Actual Expenditures (all Fund	3,127,046	3,487,308	3,843,819	1,614,732
Unexpended (All Funds)	1,434,307	1,521,957	1,136,211	3,697,273
Unexpended by Fund:				
General Revenue	0	11,866	1,361	182,161
Federal	515,046	275,799	498,214	944,858
Other	919,261	1,234,292	636,636	2,570,254



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Fiscal uncertainties and hiring limitations have resulted in lower operating expenditures. The program has managed expenditures to stay within available resources.

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Waste Management Program Operations

Budget Unit 430014B

Bill Section 6.225

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	76.45	235,107	1,092,578	3,569,973	4,897,658	
	EE	0.00	0	59,203	362,197	421,400	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	76.45	235,107	1,151,781	3,932,170	5,319,058	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	76.45	235,107	1,092,578	3,569,973	4,897,658	
	EE	0.00	0	59,203	362,197	421,400	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	76.45	235,107	1,151,781	3,932,170	5,319,058	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Waste Management Program Operations

Budget Unit 430014B

Bill Section 6.225

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.43B.049	15033	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.049	15389	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.049	15390	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.049	16095	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.049	16667	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.049	13438	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.050	16095	PS	3.55	0	0	185,000	185,000	Reallocation of \$185,000 Federal PS authority and 3.55 FTE to Other Funds to better align the budget with planned hazardous waste spending by Fed/Other fund type (less federal funding availability)
Core Reallocation	CRA.43B.050	16667	PS	(3.55)	0	(185,000)	0	(185,000)	Reallocation of \$185,000 Federal PS authority and 3.55 FTE to Other Funds to better align the budget with planned hazardous waste spending by Fed/Other fund type (less federal funding availability)
Core Reallocation	CRA.43B.020	15393	EE	0.00	0	0	(20,000)	(20,000)	Reallocation(s) within Other fund type to more closely align the budget with planned spending
Core Reallocation	CRA.43B.020	16096	EE	0.00	0	0	20,000	20,000	Reallocation(s) within Other fund type to more closely align the budget with planned spending
Core Reallocation	CRA.43B.055	15393	EE	0.00	0	0	0	0	E&E reallocation(s) between budget account classes to more closely align the budget with planned spending
Net Department Request Adjustments				0.00	0	(185,000)	185,000	0	
Department Request Core									
			PS	76.45	235,107	907,578	3,754,973	4,897,658	
			EE	0.00	0	59,203	362,197	421,400	

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Waste Management Program Operations

Budget Unit 430014B

Bill Section 6.225

Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
PD	0.00	0	0	0	0	
TRF	0.00	0	0	0	0	
Total	76.45	235,107	966,781	4,117,170	5,319,058	

Governor's Recommended Core

PS	76.45	235,107	907,578	3,754,973	4,897,658	
EE	0.00	0	59,203	362,197	421,400	
PD	0.00	0	0	0	0	
TRF	0.00	0	0	0	0	
Total	76.45	235,107	966,781	4,117,170	5,319,058	

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Waste Management Program Operations

Budget Unit 430014B

Bill Section 6.225

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	11,420	0.00	0	0.00	14,618	0.00	0	0.00	0	0.00
Benefit Eligible Wages	4,695,340	76.45	3,657,591	60.07	4,897,658	76.45	1,551,504	24.09	4,897,658	76.45	4,897,658	76.45
Total PS	4,695,340	76.45	3,669,010	60.07	4,897,658	76.45	1,566,122	24.09	4,897,658	76.45	4,897,658	76.45
In State Travel	74,031	0.00	32,695	0.00	80,839	0.00	12,988	0.00	83,239	0.00	83,239	0.00
Out of State Travel	13,783	0.00	2,566	0.00	17,084	0.00	1,121	0.00	22,284	0.00	22,284	0.00
Fuel and Utilities	360	0.00	318	0.00	1,399	0.00	109	0.00	1,399	0.00	1,399	0.00
Supplies	46,859	0.00	20,408	0.00	45,859	0.00	5,765	0.00	44,859	0.00	44,859	0.00
Professional Development	52,311	0.00	45,100	0.00	54,083	0.00	867	0.00	63,083	0.00	63,083	0.00
Communications Services and Supplies	27,292	0.00	15,205	0.00	28,292	0.00	4,473	0.00	24,792	0.00	24,792	0.00
Professional Services	135,712	0.00	36,588	0.00	125,712	0.00	19,922	0.00	123,212	0.00	123,212	0.00
Maintenance and Repair Services	16,007	0.00	7,659	0.00	16,307	0.00	2,878	0.00	15,807	0.00	15,807	0.00
Motorized Equipment	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Office Equipment Expenses	16,102	0.00	7,215	0.00	14,451	0.00	0	0.00	14,451	0.00	14,451	0.00
Other Equipment	30,800	0.00	4,728	0.00	30,800	0.00	430	0.00	21,550	0.00	21,550	0.00
Property and Improvements Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Building Lease Payments Operating	6,177	0.00	859	0.00	5,628	0.00	(17)	0.00	5,628	0.00	5,628	0.00
Equipment Lease Payments	1,064	0.00	0	0.00	2	0.00	0	0.00	2	0.00	2	0.00
Miscellaneous Expenses	892	0.00	1,469	0.00	942	0.00	74	0.00	1,092	0.00	1,092	0.00
Total EE	421,392	0.00	174,808	0.00	421,400	0.00	48,610	0.00	421,400	0.00	421,400	0.00

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Waste Management Program Operations

Budget Unit 430014B
 Bill Section 6.225

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	5,116,732	76.45	3,843,819	60.07	5,319,058	76.45	1,614,732	24.09	5,319,058	76.45	5,319,058	76.45

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Solid Waste Management PSD

Budget Unit 430026B

Bill Section 6.265

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,220,308	1,220,308
PSD	0	0	13,278,512	13,278,512
TRF	0	0	0	0
Total	0	0	14,498,820	14,498,820

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1569:Solid Waste Management Scrap Tire Subaccount Fund
1570:Solid Waste Management Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,220,308	1,220,308
PSD	0	0	13,278,512	13,278,512
TRF	0	0	0	0
Total	0	0	14,498,820	14,498,820

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1569:Solid Waste Management Scrap Tire Subaccount Fund
1570:Solid Waste Management Fund

2. CORE DESCRIPTION

Core Reallocation: The FY2027 Department Request includes a \$500,000 reallocation within the budget unit from the solid waste management grants appropriation (fund 1570-solid waste) to the scrap tire grants appropriation (fund 1569-scrap tire subaccount).

The Waste Management Program provides management and oversight of:

Solid Waste Management PSDs: The program provides approximately \$10 million annually to the solid waste management districts for administration and funding of community-based "reduce, reuse, and recycle" grants. This grant program builds solid waste management infrastructure to better use materials that otherwise would have been disposed of in landfills or illegally dumped. Through projects funded by the district grant program, opportunities are provided to communities throughout Missouri to create and/or retain "green jobs" in the recycling sector of the Missouri economy. These grants encourage waste reduction, reuse, recycling, energy recovery, and efficient processing of Missouri's solid wastes. Local governments, small and large businesses, schools, sheltered workshops, and individuals seek and receive grants to support activities to remove materials from the waste stream and return the materials for beneficial reuse or energy recovery. The program also supports the removal of illegally dumped scrap tires from the environment by providing funds for tire dump cleanup activities, as well as funding scrap tire material surfacing grants.

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Solid Waste Management PSD

Budget Unit 430026B

Bill Section 6.265

3. PROGRAM LISTING (list programs included in this core funding)

Waste Management Program

CORE DECISION ITEM

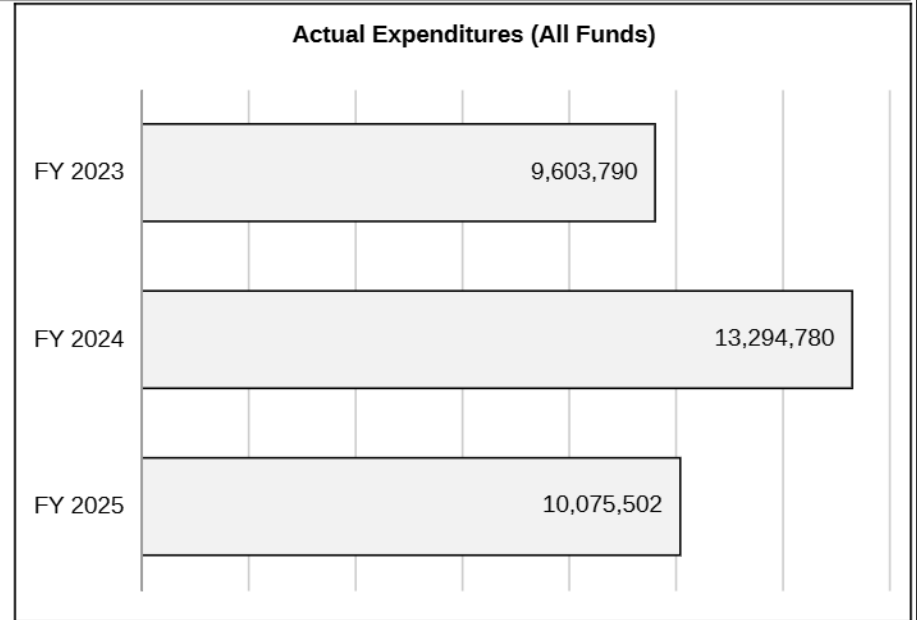
Natural Resources
Division of Environmental Quality
CORE - Solid Waste Management PSD

Budget Unit 430026B

Bill Section 6.265

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	14,498,820	14,498,820	14,498,820	14,498,820
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	14,498,820	14,498,820	14,498,820	14,498,820
Actual Expenditures (all Fund	9,603,790	13,294,780	10,075,502	9,551,871
Unexpended (All Funds)	4,895,030	1,204,040	4,423,318	4,946,949
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	4,895,030	1,204,040	4,423,318	4,946,949



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Solid Waste Management PSD

Budget Unit 430026B

Bill Section 6.265

NOTES:

Appropriations are set at a level to accommodate solid waste management district allocation amounts as they become known and remittable, and scrap tire activities as they are awarded and completed. Funds obligated for multi-year projects roll to the next fiscal year's core appropriation, resulting in large unexpended balances.

The FY 2026 PSD core appropriations include: \$12,498,820 for solid waste activities from the Solid Waste Management Fund (0570) and \$2,000,000 for scrap tire activities from the SWMF-Scrap Tire Subaccount (0569).

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Solid Waste Management PSD

Budget Unit 430026B

Bill Section 6.265

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,220,308	1,220,308	
	PD	0.00	0	0	13,278,512	13,278,512	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	14,498,820	14,498,820	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,220,308	1,220,308	
	PD	0.00	0	0	13,278,512	13,278,512	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	14,498,820	14,498,820	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Solid Waste Management PSD

Budget Unit 430026B

Bill Section 6.265

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.43B.021	11418	PD	0.00	0	0	(500,000)	(500,000)	Reallocation from the solid waste management grants appropriation to the scrap tire grants appropriation to better align with planned spending
Core Reallocation	CRA.43B.021	11419	PD	0.00	0	0	500,000	500,000	Reallocation from the solid waste management grants appropriation to the scrap tire grants appropriation to better align with planned spending
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	1,220,308	1,220,308	
			PD	0.00	0	0	13,278,512	13,278,512	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	14,498,820	14,498,820	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	1,220,308	1,220,308	
			PD	0.00	0	0	13,278,512	13,278,512	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	14,498,820	14,498,820	

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Solid Waste Management PSD

Budget Unit 430026B

Bill Section 6.265

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	42,500	0.00	0	0.00	42,500	0.00	0	0.00	42,500	0.00	42,500	0.00
Fuel and Utilities	1,200	0.00	0	0.00	1,200	0.00	0	0.00	1,200	0.00	1,200	0.00
Supplies	40,012	0.00	0	0.00	40,012	0.00	0	0.00	40,012	0.00	40,012	0.00
Professional Development	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	2	0.00
Communications Services and Supplies	1,101	0.00	0	0.00	1,101	0.00	0	0.00	1,101	0.00	1,101	0.00
Professional Services	1,117,483	0.00	52,484	0.00	1,117,483	0.00	1,765	0.00	1,117,483	0.00	1,117,483	0.00
Maintenance and Repair Services	9,000	0.00	0	0.00	9,000	0.00	0	0.00	9,000	0.00	9,000	0.00
Office Equipment Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Other Equipment	7,505	0.00	0	0.00	7,505	0.00	0	0.00	7,505	0.00	7,505	0.00
Equipment Lease Payments	1,502	0.00	0	0.00	1,502	0.00	0	0.00	1,502	0.00	1,502	0.00
Miscellaneous Expenses	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	2	0.00
Total EE	1,220,308	0.00	52,484	0.00	1,220,308	0.00	1,765	0.00	1,220,308	0.00	1,220,308	0.00
Program Disbursements	13,278,512	0.00	10,023,018	0.00	13,278,512	0.00	9,550,106	0.00	13,278,512	0.00	13,278,512	0.00
Total PSD	13,278,512	0.00	10,023,018	0.00	13,278,512	0.00	9,550,106	0.00	13,278,512	0.00	13,278,512	0.00
Grand Total	14,498,820	0.00	10,075,502	0.00	14,498,820	0.00	9,551,871	0.00	14,498,820	0.00	14,498,820	0.00

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Solid Waste Forfeitures PSD

Budget Unit 430028B

Bill Section 6.270

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	23,812	0	1,440	25,252
EE	427,475	0	423,883	851,358
PSD	1,509	0	90	1,599
TRF	0	0	0	0
Total	452,796	0	425,413	878,209

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	14,525	0	878	15,404
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1198:Post Closure Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	23,812	0	1,440	25,252
EE	427,475	0	423,883	851,358
PSD	1,509	0	90	1,599
TRF	0	0	0	0
Total	452,796	0	425,413	878,209

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	14,525	0	878	15,404
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1198:Post Closure Fund

2. CORE DESCRIPTION

The Waste Management Program provides management and oversight of:

Financial Assurance Instruments (FAIs) PSD: FAIs are collateral provided to the state by landfill and scrap tire site owners/operators to properly implement closure and/or postclosure activities should the owner/operator fail to do so or is no longer capable of doing so. Sufficient financial assurance is needed to ensure closure and/or postclosure activities for solid waste facilities are conducted when needed to protect public health and the environment. This involves activities required to ensure closed landfills have adequate funding and controls in place to ensure environmental protection for at least 30 years after the landfill closes. Such activities include: maintenance or replacement of the landfill cover, which costs several thousands of dollars per acre; an adequate soil/vegetative cap to prevent water infiltration; methane gas monitoring to protect public safety; monitoring for potential groundwater and surface water impacts; and erosion control and groundskeeping (i.e., mowing and removal of trees).

3. PROGRAM LISTING (list programs included in this core funding)

Waste Management Program

CORE DECISION ITEM

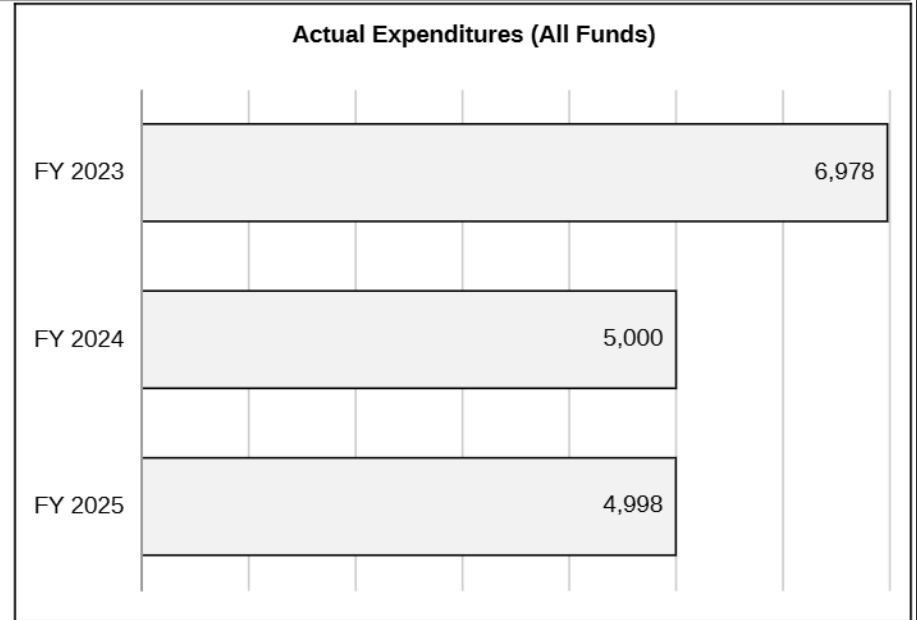
Natural Resources
Division of Environmental Quality
CORE - Solid Waste Forfeitures PSD

Budget Unit 430028B

Bill Section 6.270

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	1,423,018	877,183	877,959	878,209
Less Reverted (All Funds)	(4,500)	(4,500)	(53,071)	(18,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,418,518	872,683	824,888	860,209
Actual Expenditures (all Fund	6,978	5,000	4,998	2,787
Unexpended (All Funds)	1,411,540	867,683	819,890	857,422
Unexpended by Fund:				
General Revenue	989,695	445,728	394,491	432,009
Federal	0	0	0	0
Other	421,845	421,955	425,399	425,413



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Solid Waste Forfeitures PSD

Budget Unit 430028B
Bill Section 6.270

NOTES:

Appropriations are set at a level to accommodate work awarded and completed on landfills where the program had forfeited assurance instrument funds available for payment. Funds obligated for multi-year projects roll to the next fiscal year's core appropriation, resulting in large unexpended balances.

General Revenue and other funds lapses are due to the multi-year nature and timing of forfeiture encumbrances and expenditures. During postclosure maintenance, extraordinary expenses may periodically occur and require immediate attention (e.g., methane gas system repairs, erosion control, cap failures, and leachate collection system repairs). However, if those expenses do not occur, the appropriation balance may lapse.

In FY 2023, the appropriation authority was increased to cover future potential expenditures using the projected cash balance at the end of FY 2022; however, it was approved as a one-time appropriation increase instead of an on-going appropriation increase. This resulted in a higher lapse. The request was made to allow the department to complete larger projects within one fiscal year, reducing the additional costs of multiple mobilizations. The request was also made to allow the department to more efficiently utilize forfeited FAIs to save time and reduce overall costs.

FY 2023 expenditures were for regular groundcover maintenance at closed landfills. The Waste Management Program (WMP) was unable to award a contract for gas migration activities for the Links at Stone Canyon (the highest value project that WMP has pending) due to continued issues with a lengthy bid process, increased labor and material costs, and general contractor fees.

The FY 2026 PSD core appropriations include: \$452,796 forfeited financial assurance instrument funds and accrued interest held in the State General Revenue Fund (1101) as required by 260.228 RSMo; and \$425,413 for forfeited financial assurance instrument funds and accrued interest held in the Post closure Fund (1198) to allow for expenditures that may be ongoing over a 30-year period for each of the specified facilities.

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Solid Waste Forfeitures PSD

Budget Unit 430028B

Bill Section 6.270

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	23,812	0	1,440	25,252	
	EE	0.00	427,475	0	423,883	851,358	
	PD	0.00	1,509	0	90	1,599	
	TRF	0.00	0	0	0	0	
	Total	0.00	452,796	0	425,413	878,209	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	23,812	0	1,440	25,252	
	EE	0.00	427,475	0	423,883	851,358	
	PD	0.00	1,509	0	90	1,599	
	TRF	0.00	0	0	0	0	
	Total	0.00	452,796	0	425,413	878,209	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Solid Waste Forfeitures PSD

Budget Unit 430028B

Bill Section 6.270

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	23,812	0	1,440	25,252	
	EE	0.00	427,475	0	423,883	851,358	
	PD	0.00	1,509	0	90	1,599	
	TRF	0.00	0	0	0	0	
	Total	0.00	452,796	0	425,413	878,209	
Governor's Recommended Core							
	PS	0.00	23,812	0	1,440	25,252	
	EE	0.00	427,475	0	423,883	851,358	
	PD	0.00	1,509	0	90	1,599	
	TRF	0.00	0	0	0	0	
	Total	0.00	452,796	0	425,413	878,209	

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Solid Waste Forfeitures PSD

Budget Unit 430028B

Bill Section 6.270

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	25,002	0.00	0	0.00	25,252	0.00	0	0.00	25,252	0.00	25,252	0.00
Total PS	25,002	0.00	0	0.00	25,252	0.00	0	0.00	25,252	0.00	25,252	0.00
Supplies	5	0.00	0	0.00	5	0.00	0	0.00	5	0.00	5	0.00
Professional Services	849,850	0.00	4,998	0.00	849,850	0.00	2,787	0.00	849,850	0.00	849,850	0.00
Maintenance and Repair Services	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Other Equipment	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Equipment Lease Payments	502	0.00	0	0.00	502	0.00	0	0.00	502	0.00	502	0.00
Miscellaneous Expenses	999	0.00	0	0.00	999	0.00	0	0.00	999	0.00	999	0.00
Total EE	851,358	0.00	4,998	0.00	851,358	0.00	2,787	0.00	851,358	0.00	851,358	0.00
Program Disbursements	1,599	0.00	0	0.00	1,599	0.00	0	0.00	1,599	0.00	1,599	0.00
Total PSD	1,599	0.00	0	0.00	1,599	0.00	0	0.00	1,599	0.00	1,599	0.00
Grand Total	877,959	0.00	4,998	0.00	878,209	0.00	2,787	0.00	878,209	0.00	878,209	0.00

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Regional Offices Operations

Budget Unit 430016B

Bill Section 6.225

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	4,224,435	2,365,529	5,020,632	11,610,596
EE	157,812	250,941	554,237	962,990
PSD	0	0	0	0
TRF	0	0	0	0
Total	4,382,247	2,616,470	5,574,869	12,573,586

FTE	56.57	35.92	92.66	185.15
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Est. Fringe	2,576,905	1,442,973	3,062,586	7,082,464
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other

Other Funds: Various Funds

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	4,224,435	2,365,529	5,020,632	11,610,596
EE	128,387	250,941	554,237	933,565
PSD	0	0	0	0
TRF	0	0	0	0
Total	4,352,822	2,616,470	5,574,869	12,544,161

FTE	56.57	35.92	92.66	185.15
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Est. Fringe	2,576,905	1,442,973	3,062,586	7,082,464
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other

Other Funds: Various Funds

2. CORE DESCRIPTION

Core Reductions: The FY 2027 Governor's Recommendation includes core reductions of \$29,425 expense and equipment authority from General Revenue.

Core Reallocation: The FY 2027 Budget Request includes a core reallocation of \$711,500 PS, \$38,500 Expense and Equipment, and 11 FTE to the Water Protection Program. This reallocation is needed to complete the reorganization between the Regional Offices and Water Protection Program.

Core Reallocations: The FY 2027 budget also includes core reallocations from Federal Funds to Other Funds as follows: \$710,000 PS and 14 FTE (Natural Resources Protection Water Pollution Permit Fee Fund - \$550,000, 10.75 FTE; Safe Drinking Water Fund - \$75,000, 1.50 FTE; and Hazardous Waste Fund - \$85,000, 1.75 FTE) as well as \$85,000 Expense and Equipment (Natural Resources Protection Air Pollution Permit Fee Fund - \$25,000; Natural Resources Protection Water Pollution Permit Fee Fund - \$50,000; and Hazardous Waste Fund - \$10,000). These shifts better align the budget with planned spending by fund type.

The Regional Offices are located throughout the state of Missouri and work in partnership with the DEQ environmental programs to protect the state's air, land, and water resources, which are important for Missouri citizens' quality of life and the economy. The program provides consistent, efficient delivery of services closer to where Missourians live and work. This is accomplished through timely compliance assistance, inspection, on-site visits to permitted facilities, wastewater and air burn permit issuance, and investigating reported environmental concerns. Regional offices are located throughout the state to provide more local access to those we serve.

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Regional Offices Operations

Budget Unit 430016B

Bill Section 6.225

3. PROGRAM LISTING (list programs included in this core funding)

Regional Offices

CORE DECISION ITEM

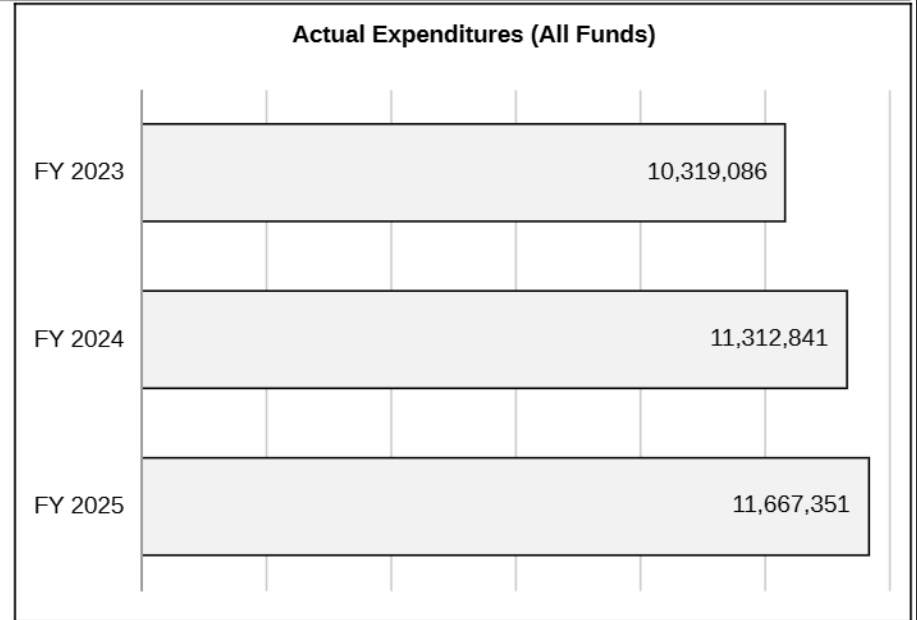
Natural Resources
Division of Environmental Quality
CORE - Regional Offices Operations

Budget Unit 430016B

Bill Section 6.225

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	11,531,350	12,443,305	12,723,791	13,323,586
Less Reverted (All Funds)	(87,425)	(112,509)	(101,815)	(131,467)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(610,500)	(341,000)	(1,131,732)	0
Plus Transfers In	610,500	366,000	1,417,181	0
Budget Authority (All Funds)	11,443,925	12,355,796	12,907,425	13,192,119
Actual Expenditures (all Fund	10,319,086	11,312,841	11,667,351	4,742,490
Unexpended (All Funds)	1,124,839	1,042,955	1,240,074	8,449,629
Unexpended by Fund:				
General Revenue	48,169	12,525	114,622	2,630,230
Federal	579,469	164,430	564,869	2,916,862
Other	497,202	866,000	560,584	2,902,537



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Regional Offices Operations

Budget Unit 430016B

Bill Section 6.225

NOTES:

The department continues to review operating expenditures to be efficient and effective with state resources.

In FY 2026, the Water Protection Program and Regional Offices were realigned, which shifted the Central Field Operations Section from the Regional Offices to the Water Protection Program. These changes are reflected in the FY 2027 budget.

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Regional Offices Operations

Budget Unit 430016B

Bill Section 6.225

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	196.15	4,224,435	3,530,529	4,567,132	12,322,096	
	EE	0.00	157,812	359,941	483,737	1,001,490	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	196.15	4,382,247	3,890,470	5,050,869	13,323,586	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	196.15	4,224,435	3,530,529	4,567,132	12,322,096	
	EE	0.00	157,812	359,941	483,737	1,001,490	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	196.15	4,382,247	3,890,470	5,050,869	13,323,586	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Regional Offices Operations

Budget Unit 430016B

Bill Section 6.225

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.43B.006	15340	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.006	15341	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.006	15342	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.006	15343	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.006	15344	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.006	15346	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.006	15348	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.006	16013	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.006	17316	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.006	17790	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.006	18858	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.024	15341	PS	(7.00)	0	(455,000)	0	(455,000)	Reallocation of Central Field Operations \$711,500 PS authority & 11 FTE from the Regional Offices (430016B) to the Water Protection Program (430010B) based on the FY 2026 organizational change
Core Reallocation	CRA.43B.024	15342	PS	(3.00)	0	0	(196,500)	(196,500)	Reallocation of Central Field Operations \$711,500 PS authority & 11 FTE from the Regional Offices (430016B) to the Water Protection Program (430010B) based on the FY 2026 organizational change

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Regional Offices Operations

Budget Unit 430016B

Bill Section 6.225

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.43B.024	15348	PS	(1.00)	0	0	(60,000)	(60,000)	Reallocation of Central Field Operations \$711,500 PS authority & 11 FTE from the Regional Offices (430016B) to the Water Protection Program (430010B) based on the FY 2026 organizational change
Core Reallocation	CRA.43B.043	15341	PS	(14.00)	0	(710,000)	0	(710,000)	Reallocations of \$710,000 Federal PS authority and 14 FTE to Other Funds to better align the budget with planned water, drinking water, and hazardous waste spending by Fed/Other fund type (less federal funding availability)
Core Reallocation	CRA.43B.043	15342	PS	10.75	0	0	550,000	550,000	Reallocations of \$710,000 Federal PS authority and 14 FTE to Other Funds to better align the budget with planned water, drinking water, and hazardous waste spending by Fed/Other fund type (less federal funding availability)
Core Reallocation	CRA.43B.043	15348	PS	1.50	0	0	75,000	75,000	Reallocations of \$710,000 Federal PS authority and 14 FTE to Other Funds to better align the budget with planned water, drinking water, and hazardous waste spending by Fed/Other fund type (less federal funding availability)
Core Reallocation	CRA.43B.043	17790	PS	1.75	0	0	85,000	85,000	Reallocations of \$710,000 Federal PS authority and 14 FTE to Other Funds to better align the budget with planned water, drinking water, and hazardous waste spending by Fed/Other fund type (less federal funding availability)
Core Reallocation	CRA.43B.003	12908	EE	0.00	0	0	0	0	E&E reallocation(s) between budget account classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.003	15350	EE	0.00	0	0	0	0	E&E reallocation(s) between budget account classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.003	15352	EE	0.00	0	0	0	0	E&E reallocation(s) between budget account classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.003	15353	EE	0.00	0	0	0	0	E&E reallocation(s) between budget account classes to more closely align the budget with planned spending

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Regional Offices Operations

Budget Unit 430016B

Bill Section 6.225

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.43B.003	15358	EE	0.00	0	0	0	0	E&E reallocation(s) between budget account classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.013	15350	EE	0.00	0	(24,000)	0	(24,000)	Reallocation of Central Field Operations \$38,500 E&E authority from the Regional Offices (430016B) to the Water Protection Program (430010B) based on the FY 2026 organizational change
Core Reallocation	CRA.43B.013	15351	EE	0.00	0	0	(9,500)	(9,500)	Reallocation of Central Field Operations \$38,500 E&E authority from the Regional Offices (430016B) to the Water Protection Program (430010B) based on the FY 2026 organizational change
Core Reallocation	CRA.43B.013	15358	EE	0.00	0	0	(5,000)	(5,000)	Reallocation of Central Field Operations \$38,500 E&E authority from the Regional Offices (430016B) to the Water Protection Program (430010B) based on the FY 2026 organizational change
Core Reallocation	CRA.43B.044	15350	EE	0.00	0	(85,000)	0	(85,000)	Reallocations of \$85,000 Federal E&E authority to Other Funds to better align the budget with planned air, water, and hazardous waste spending by Fed/Other fund type (less federal funding availability)
Core Reallocation	CRA.43B.044	15351	EE	0.00	0	0	50,000	50,000	Reallocations of \$85,000 Federal E&E authority to Other Funds to better align the budget with planned air, water, and hazardous waste spending by Fed/Other fund type (less federal funding availability)
Core Reallocation	CRA.43B.044	15355	EE	0.00	0	0	25,000	25,000	Reallocations of \$85,000 Federal E&E authority to Other Funds to better align the budget with planned air, water, and hazardous waste spending by Fed/Other fund type (less federal funding availability)
Core Reallocation	CRA.43B.044	15357	EE	0.00	0	0	10,000	10,000	Reallocations of \$85,000 Federal E&E authority to Other Funds to better align the budget with planned air, water, and hazardous waste spending by Fed/Other fund type (less federal funding availability)
Net Department Request Adjustments				(11.00)	0	(1,274,000)	524,000	(750,000)	
Department Request Core									

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Regional Offices Operations

Budget Unit 430016B

Bill Section 6.225

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
			PS	185.15	4,224,435	2,365,529	5,020,632	11,610,596	
			EE	0.00	157,812	250,941	554,237	962,990	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	185.15	4,382,247	2,616,470	5,574,869	12,573,586	
Governor Recommended Changes									
Core Reduction	CRD.GV.041	15349	EE	0.00	(28,832)	0	0	(28,832)	General E&E Core Reduction
Core Reduction	CRD.GV.337	15349	EE	0.00	(593)	0	0	(593)	Core reduction for tuition reimbursements
Net Governor Recommended Changes				0.00	(29,425)	0	0	(29,425)	
Governor's Recommended Core									
			PS	185.15	4,224,435	2,365,529	5,020,632	11,610,596	
			EE	0.00	128,387	250,941	554,237	933,565	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	185.15	4,352,822	2,616,470	5,574,869	12,544,161	

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Regional Offices Operations

Budget Unit 430016B

Bill Section 6.225

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	90,477	0.00	0	0.00	66,492	0.00	0	0.00	0	0.00
Benefit Eligible Wages	11,722,301	196.15	10,620,379	185.83	12,322,096	196.15	4,338,219	72.45	11,610,596	185.15	11,610,596	185.15
Planned Hourly Wages	0	0.00	104,844	2.82	0	0.00	14,505	0.39	0	0.00	0	0.00
Seasonal Wages	0	0.00	29,604	0.92	0	0.00	6,105	0.20	0	0.00	0	0.00
Total PS	11,722,301	196.15	10,845,304	189.57	12,322,096	196.15	4,425,321	73.04	11,610,596	185.15	11,610,596	185.15
In State Travel	218,856	0.00	248,941	0.00	216,856	0.00	109,706	0.00	219,056	0.00	219,056	0.00
Out of State Travel	12,696	0.00	5,465	0.00	12,696	0.00	2,042	0.00	12,696	0.00	12,696	0.00
Fuel and Utilities	22,098	0.00	0	0.00	22,098	0.00	0	0.00	12,098	0.00	12,098	0.00
Supplies	251,813	0.00	184,870	0.00	252,813	0.00	61,397	0.00	236,689	0.00	236,689	0.00
Professional Development	76,382	0.00	90,064	0.00	78,282	0.00	22,016	0.00	77,882	0.00	77,882	0.00
Communications Services and Supplies	107,595	0.00	149,612	0.00	107,595	0.00	64,688	0.00	115,170	0.00	115,170	0.00
Professional Services	108,900	0.00	25,942	0.00	108,900	0.00	13,003	0.00	106,701	0.00	77,276	0.00
Housekeeping and Janitorial Services	8,101	0.00	276	0.00	8,101	0.00	32	0.00	8,102	0.00	8,102	0.00
Maintenance and Repair Services	85,261	0.00	66,315	0.00	85,261	0.00	32,473	0.00	80,060	0.00	80,060	0.00
Motorized Equipment	4	0.00	0	0.00	4	0.00	0	0.00	4	0.00	4	0.00
Office Equipment Expenses	43,029	0.00	3,025	0.00	41,379	0.00	57	0.00	30,152	0.00	30,152	0.00
Other Equipment	35,034	0.00	23,027	0.00	35,284	0.00	1,960	0.00	35,033	0.00	35,033	0.00
Building Lease Payments Operating	2,155	0.00	3,443	0.00	2,155	0.00	204	0.00	2,156	0.00	2,156	0.00
Equipment Lease Payments	17,157	0.00	14,949	0.00	17,507	0.00	5,590	0.00	17,757	0.00	17,757	0.00
Miscellaneous Expenses	12,409	0.00	6,118	0.00	12,559	0.00	4,002	0.00	9,434	0.00	9,434	0.00
Total EE	1,001,490	0.00	822,047	0.00	1,001,490	0.00	317,169	0.00	962,990	0.00	933,565	0.00

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Regional Offices Operations

Budget Unit 430016B

Bill Section 6.225

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	12,723,791	196.15	11,667,351	189.57	13,323,586	196.15	4,742,490	73.04	12,573,586	185.15	12,544,161	185.15

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Environmental Services Program Operations

Budget Unit 430017B

Bill Section 6.225

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	2,074,032	1,684,280	2,166,390	5,924,702
EE	289,876	1,795,544	484,503	2,569,923
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,363,908	3,479,824	2,650,893	8,494,625

FTE	31.19	26.53	32.28	90.00
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Est. Fringe	1,265,160	1,027,411	1,321,498	3,614,068
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other

Other Funds: Various Funds

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	2,074,032	1,684,280	2,166,390	5,924,702
EE	266,314	1,795,544	484,503	2,546,361
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,340,346	3,479,824	2,650,893	8,471,063

FTE	31.19	26.53	32.28	90.00
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Est. Fringe	1,265,160	1,027,411	1,321,498	3,614,068
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other

Other Funds: Various Funds

2. CORE DESCRIPTION

1x Core Reduction: The FY 2027 Department Request includes a core reduction of \$13,214 one-time Other Funds expense and equipment authority from the FY 2026 budget.

Core Reduction: The FY 2027 Governor's Recommendation includes a core reduction of \$23,562 expense and equipment authority from General Revenue.

The Environmental Services Program (ESP) provides field support and monitoring functions throughout Missouri. The Environmental Emergency Response Section maintains 24 hour per day support and response capability for hazardous substance releases, radiological incidents, homeland security events, and natural disasters. Local fire departments, haz-mat teams, law enforcement, and first responders rely upon these services. In FY 2025, 856 hazardous substance spills, leaks, and other chemical-related incidents were reported through the emergency response system. ESP includes the state's environmental laboratory, which is certified by the U.S. Environmental Protection Agency. The program performs chemical analysis of public drinking water supplies and collects and analyzes air, water, and soil samples. ESP provides management and oversight for the Hazardous Substances Analysis & Emergency Response PSD budget unit, which is located in a separate core decision item form.

CORE DECISION ITEM

Natural Resources

Budget Unit 430017B

Division of Environmental Quality

CORE - Environmental Services Program Operations

Bill Section 6.225

3. PROGRAM LISTING (list programs included in this core funding)

Environmental Services Program

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Environmental Services Program Operations

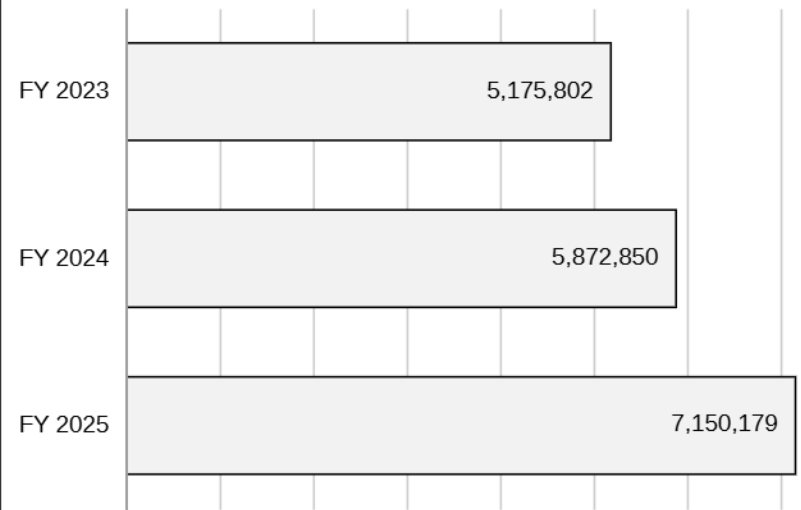
Budget Unit 430017B

Bill Section 6.225

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	6,172,446	7,926,911	8,089,024	8,507,839
Less Reverted (All Funds)	(48,085)	(62,873)	(67,659)	(70,917)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(115,000)	(285,560)	(746,083)	(46,000)
Plus Transfers In	115,000	170,560	663,945	46,000
Budget Authority (All Funds)	6,124,361	7,749,038	7,939,227	8,436,922
Actual Expenditures (all Fund	5,175,802	5,872,850	7,150,179	2,516,910
Unexpended (All Funds)	948,559	1,876,188	789,048	5,920,012
Unexpended by Fund:				
General Revenue	29,231	6,417	12,373	1,456,290
Federal	326,355	1,189,934	352,778	2,934,258
Other	592,973	679,837	423,898	1,529,464

Actual Expenditures (All Funds)



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

The department continues to review operating expenditures to be efficient and effective with state resources.

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Environmental Services Program Operations

Budget Unit 430017B

Bill Section 6.225

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	90.00	2,074,032	1,684,280	2,166,390	5,924,702	
	EE	0.00	289,876	1,795,544	497,717	2,583,137	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	90.00	2,363,908	3,479,824	2,664,107	8,507,839	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	(13,214)	(13,214)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	(13,214)	(13,214)	
FY 27 Beginning Core							
	PS	90.00	2,074,032	1,684,280	2,166,390	5,924,702	
	EE	0.00	289,876	1,795,544	484,503	2,569,923	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	90.00	2,363,908	3,479,824	2,650,893	8,494,625	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Environmental Services Program Operations

Budget Unit 430017B

Bill Section 6.225

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.43B.034	15406	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.034	15408	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.034	15410	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.034	15412	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.034	15413	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.034	15415	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.034	17359	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.034	17363	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.034	17847	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.036	15817	EE	0.00	0	0	0	0	E&E reallocation(s) between budget account classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.036	15417	EE	0.00	0	0	0	0	E&E reallocation(s) between budget account classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.036	15420	EE	0.00	0	0	0	0	E&E reallocation(s) between budget account classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.036	15422	EE	0.00	0	0	0	0	E&E reallocation(s) between budget account classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.036	15423	EE	0.00	0	0	0	0	E&E reallocation(s) between budget account classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.036	17848	EE	0.00	0	0	0	0	E&E reallocation(s) between budget account classes to more closely align the budget with planned spending
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Environmental Services Program Operations

Budget Unit 430017B

Bill Section 6.225

Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
PS	90.00	2,074,032	1,684,280	2,166,390	5,924,702	
EE	0.00	289,876	1,795,544	484,503	2,569,923	
PD	0.00	0	0	0	0	
TRF	0.00	0	0	0	0	
Total	90.00	2,363,908	3,479,824	2,650,893	8,494,625	

Governor Recommended Changes

Core Reduction CRD.GV.041 15417

EE	0.00	(23,562)	0	0	(23,562)	General E&E Core Reduction
	0.00	(23,562)	0	0	(23,562)	

Net Governor Recommended Changes

Governor's Recommended Core

PS	90.00	2,074,032	1,684,280	2,166,390	5,924,702	
EE	0.00	266,314	1,795,544	484,503	2,546,361	
PD	0.00	0	0	0	0	
TRF	0.00	0	0	0	0	
Total	90.00	2,340,346	3,479,824	2,650,893	8,471,063	

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Environmental Services Program Operations

Budget Unit 430017B

Bill Section 6.225

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	78,182	0.00	0	0.00	31,460	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	12,429	0.00	0	0.00	(70)	0.00	0	0.00	0	0.00
Benefit Eligible Wages	5,527,888	89.00	4,835,121	83.34	5,924,702	90.00	2,149,701	34.89	5,924,702	90.00	5,924,702	90.00
Planned Hourly Wages	0	0.00	28,825	0.74	0	0.00	18,370	0.44	0	0.00	0	0.00
Seasonal Wages	0	0.00	0	0.00	0	0.00	8,888	0.17	0	0.00	0	0.00
Total PS	5,527,888	89.00	4,954,558	84.08	5,924,702	90.00	2,208,349	35.50	5,924,702	90.00	5,924,702	90.00
In State Travel	206,416	0.00	182,327	0.00	207,864	0.00	75,122	0.00	207,458	0.00	207,458	0.00
Out of State Travel	18,399	0.00	14,404	0.00	16,238	0.00	999	0.00	13,238	0.00	13,238	0.00
Fuel and Utilities	45,572	0.00	31,070	0.00	45,572	0.00	16,665	0.00	47,572	0.00	47,572	0.00
Supplies	275,681	0.00	230,758	0.00	278,681	0.00	73,831	0.00	271,681	0.00	248,119	0.00
Professional Development	27,434	0.00	13,515	0.00	27,995	0.00	6,399	0.00	23,896	0.00	23,896	0.00
Communications Services and Supplies	107,605	0.00	49,058	0.00	92,148	0.00	16,411	0.00	67,849	0.00	67,849	0.00
Professional Services	610,414	0.00	184,946	0.00	192,415	0.00	32,024	0.00	186,316	0.00	186,316	0.00
Housekeeping and Janitorial Services	10,583	0.00	3,402	0.00	10,583	0.00	900	0.00	9,583	0.00	9,583	0.00
Maintenance and Repair Services	112,629	0.00	81,600	0.00	115,129	0.00	35,753	0.00	119,528	0.00	119,528	0.00
Computer Equipment	0	0.00	0	0.00	2,951	0.00	0	0.00	883	0.00	883	0.00
Motorized Equipment	10,001	0.00	5,871	0.00	4,000	0.00	0	0.00	4,000	0.00	4,000	0.00
Office Equipment Expenses	10,919	0.00	639	0.00	22,065	0.00	0	0.00	10,920	0.00	10,920	0.00
Other Equipment	1,108,045	0.00	1,386,263	0.00	1,549,945	0.00	50,231	0.00	1,589,145	0.00	1,589,145	0.00
Property and Improvements Expenses	0	0.00	7,317	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Building Lease Payments Operating	787	0.00	3,799	0.00	787	0.00	0	0.00	4,689	0.00	4,689	0.00
Equipment Lease Payments	10,496	0.00	283	0.00	10,496	0.00	0	0.00	8,197	0.00	8,197	0.00
Miscellaneous Expenses	6,155	0.00	368	0.00	6,268	0.00	227	0.00	4,968	0.00	4,968	0.00

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Environmental Services Program Operations

Budget Unit 430017B
 Bill Section 6.225

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Total EE	2,561,136	0.00	2,195,621	0.00	2,583,137	0.00	308,561	0.00	2,569,923	0.00	2,546,361	0.00
Grand Total	8,089,024	89.00	7,150,179	84.08	8,507,839	90.00	2,516,910	35.50	8,494,625	90.00	8,471,063	90.00

NEW DECISION ITEM

RANK: 007 OF 14

Department of Natural Resources
 Division of Environmental Quality
 One Health Lab Moving Costs
 DI# NOP.43B.003

Budget Unit 430017B

Bill Section 06.225

1. AMOUNT OF REQUEST

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	750,000	0	0	750,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	750,000	0	0	750,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	750,000	0	0	750,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	750,000	0	0	750,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

GR Pick Up Other: Relocation Costs

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANK: 007 OF 14

**Department of Natural Resources
Division of Environmental Quality
One Health Lab Moving Costs
DI# NOP.43B.003**

Budget Unit 430017B

Bill Section 06.225

American Rescue Plan Act funds were allocated to cover development, construction, and furnishing of the new multi-agency laboratory campus in Jefferson City. However, no funds were allocated to physically move the agencies once the facility was completed. Relocation of all team members and laboratory equipment currently located at the existing Environmental Services Program (ESP) facility to the new facility is planned for FY 2027 (Fall 2026). Due to the specialized equipment and sensitivity of analytical laboratory instruments, a specialized relocation service is being sought to manage the laboratory move. This service will conduct the required shut-down procedures, packaging, moving, start-up procedures, and recalibration of each analytical instrument, as well as packaging and moving hazardous laboratory chemicals. The move would be conducted in two phases to minimize disruption of the laboratory services to our clients and the public. ESP would be unable to cover the moving costs through our existing operational budget being funded mostly through fee funds that are facing solvency issues and the uncertainty of receiving federal grant funds due to potential proposed cuts at the federal level.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

NEW DECISION ITEM**RANK: 007 OF 14**

Department of Natural Resources
Division of Environmental Quality
One Health Lab Moving Costs
DI# NOP.43B.003

Budget Unit 430017B**Bill Section 06.225**

The relocation of the ESP is a one-time expense and will include laboratory instruments, laboratory chemicals, field instruments, and offices. The new laboratory campus will house ESP's 11 different environmental laboratories.

The ESP received a preliminary quote from a specialized laboratory relocation service that totaled approximately \$593,000. The laboratory relocation service includes required shut down procedures, packaging, moving, start-up procedures, and recalibration of each analytical instrument as well as packing and moving hazardous laboratory chemicals. Due to the fragile and complex nature of the laboratory instruments, contracting with a laboratory relocation specialist would ensure instrument breakage would be alleviated and/or covered by the contract. Each of ESP's instruments range anywhere in cost from \$10,000 to \$500,000. Damage or destruction of one piece of equipment could mean substantial costs to repair or repurchase as well increase downtime of the instrument.

The ESP will utilize the statewide moving contract for moving field instruments and office spaces. Assuming 2 days to move field instruments and office spaces, ESP estimates approximately \$10,000.

The ESP is also including \$110,000 for furniture, fixtures, and equipment related to the move. ESP expects to purchase a localized water filtration system in multiple laboratories, small refrigerators for the laboratories and break areas, and any other small items that may arise during the moving process.

The ESP has also added a 5% contingency of approximately \$37,000 to cover any increases in prices, overages, or unexpected expenses.

Laboratory Moving Contract: \$593,000
 Field Equipment and Office Moving: \$10,000
 Furniture, Fixture and Equipment: \$110,000
 Contingency: \$37,000
 Total One-Time NDI Request: \$750,000

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
619ZZZZ:Supplies	50,000		0		0		50,000		50,000
640ZZZZ:Professional Services	640,000		0		0		640,000		640,000
659ZZZZ:Other Equipment	60,000		0		0		60,000		60,000
Total EE	750,000		0		0		750,000		750,000

NEW DECISION ITEM

RANK: 007 OF 14

Department of Natural Resources
Division of Environmental Quality
One Health Lab Moving Costs
DI# NOP.43B.003

Budget Unit 430017B

Bill Section 06.225

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	750,000	0.00	0	0.00	0	0.00	750,000	0.00	750,000
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
619ZZZZ:Supplies	50,000		0		0		50,000		50,000
640ZZZZ:Professional Services	640,000		0		0		640,000		640,000
659ZZZZ:Other Equipment	60,000		0		0		60,000		60,000
Total EE	750,000		0		0		750,000		750,000
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	750,000	0.00	0	0.00	0	0.00	750,000	0.00	750,000

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Haz Substance Analysis & Emergency Response PSD

Budget Unit 430029B
Bill Section 6.275

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	300,000	300,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	300,000	300,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1676:Hazardous Waste Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	300,000	300,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	300,000	300,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1676:Hazardous Waste Fund

2. CORE DESCRIPTION

In cases where a responsible party cannot be located or fails to take timely action, the Environmental Services Program may hire a contractor to address threats to public health or the environment. Emergency situations are unpredictable and occur without warning, and the size and scope of required actions vary widely and may be extreme. This appropriation is needed to alleviate potentially catastrophic events.

3. PROGRAM LISTING (list programs included in this core funding)

Environmental Services Program

CORE DECISION ITEM

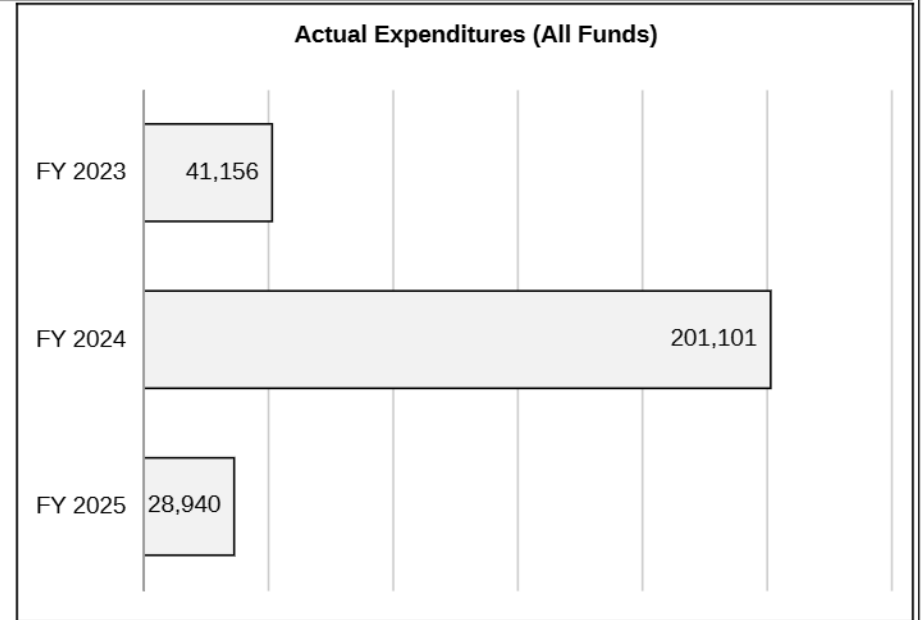
Natural Resources
Division of Environmental Quality
CORE - Haz Substance Analysis & Emergency Response PSD

Budget Unit 430029B

Bill Section 6.275

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	450,000	350,000	300,000	300,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	450,000	350,000	300,000	300,000
Actual Expenditures (all Fund	41,156	201,101	28,940	0
Unexpended (All Funds)	408,844	148,899	271,060	300,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	43,341	0	0	0
Other	365,503	148,899	271,060	300,000



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

The FY 2026 appropriation is: Environmental Emergency Response \$300,000.

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Haz Substance Analysis & Emergency Response PSD

Budget Unit 430029B

Bill Section 6.275

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	300,000	300,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	300,000	300,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	300,000	300,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	300,000	300,000	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources

Budget Unit 430029B

Division of Environmental Quality

CORE - Haz Substance Analysis & Emergency Response PSD

Bill Section 6.275

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	300,000	300,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	300,000	300,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	300,000	300,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	300,000	300,000	

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Haz Substance Analysis & Emergency Response PSD

Budget Unit 430029B
Bill Section 6.275

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Professional Services	299,998	0.00	28,940	0.00	299,998	0.00	0	0.00	299,998	0.00	299,998	0.00
Maintenance and Repair Services	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Total EE	300,000	0.00	28,940	0.00	300,000	0.00	0	0.00	300,000	0.00	300,000	0.00
Grand Total	300,000	0.00	28,940	0.00	300,000	0.00	0	0.00	300,000	0.00	300,000	0.00

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Division of Environmental Quality - Admin Operations

Budget Unit 430009B
Bill Section 6.225

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	152,506	340,794	952,510	1,445,810
EE	0	50,000	112,039	162,039
PSD	0	0	0	0
TRF	0	0	0	0
Total	152,506	390,794	1,064,549	1,607,849

FTE	1.15	4.24	12.61	18.00
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Est. Fringe	93,029	207,884	581,031	881,944
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
 Other Funds: 1500:Natural Resources Cost Allocation Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	152,506	340,794	952,510	1,445,810
EE	0	50,000	112,039	162,039
PSD	0	0	0	0
TRF	0	0	0	0
Total	152,506	390,794	1,064,549	1,607,849

FTE	1.15	4.24	12.61	18.00
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Est. Fringe	93,029	207,884	581,031	881,944
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
 Other Funds: 1500:Natural Resources Cost Allocation Fund

2. CORE DESCRIPTION

This decision item funds the administration of the Division of Environmental Quality (DEQ), which includes the Financial Assistance Center, Water Protection Program, Air Pollution Control Program, Environmental Remediation Program, Waste Management Program, Regional Offices (St. Louis, Lee's Summit, Macon, Poplar Bluff, and Springfield), and Environmental Services Program.

Division administration is responsible for long-range planning to implement policies to protect public health and the environment. These responsibilities include the integration, direction, coordination, and other management functions for the programs' statutory mandates. In addition, the division's Environmental Investigation Unit investigates criminal violations of environmental laws.

The program's pass-through authority is located in a separate core decision item form.

3. PROGRAM LISTING (list programs included in this core funding)

Division of Environmental Quality - Administration

CORE DECISION ITEM

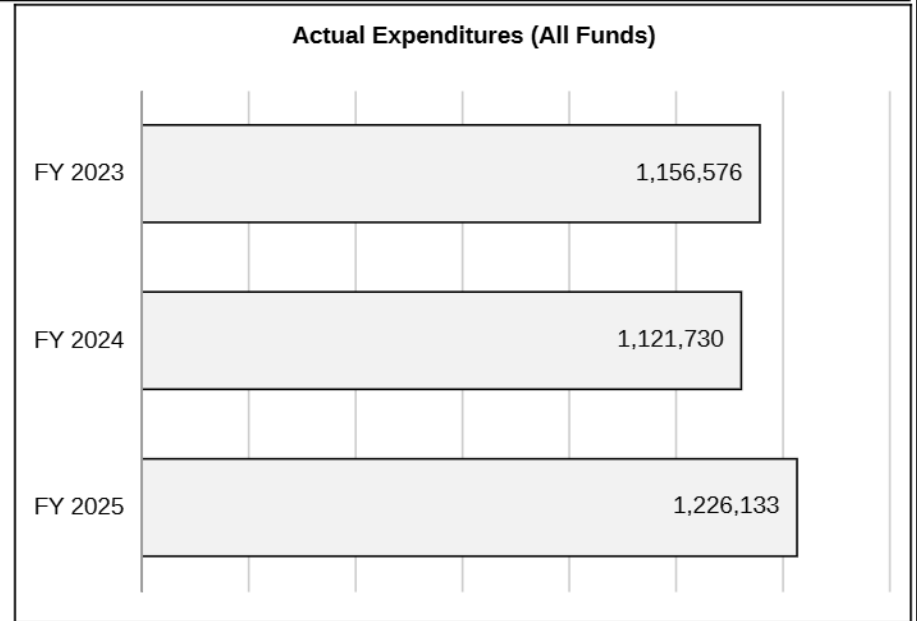
Natural Resources
Division of Environmental Quality
CORE - Division of Environmental Quality - Admin Operations

Budget Unit 430009B

Bill Section 6.225

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	1,442,585	1,553,993	1,598,536	1,607,849
Less Reverted (All Funds)	0	(3,342)	(4,679)	(4,575)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(25,000)	(28,009)	0
Plus Transfers In	0	0	2,000	0
Budget Authority (All Funds)	1,442,585	1,525,651	1,567,848	1,603,274
Actual Expenditures (all Fund)	1,156,576	1,121,730	1,226,133	501,541
Unexpended (All Funds)	286,009	403,921	341,716	1,101,733
Unexpended by Fund:				
General Revenue	0	5	618	90,464
Federal	105,757	126,922	62,546	217,315
Other	180,252	276,994	278,551	793,954



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Federal operating E&E appropriations have historically been set at a level to take advantage of potential federal funding opportunities. The department continues to review operating expenditures to be efficient and effective with state resources.

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Division of Environmental Quality - Admin Operations

Budget Unit 430009B

Bill Section 6.225

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	18.00	152,506	340,794	952,510	1,445,810	
	EE	0.00	0	50,000	112,039	162,039	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	18.00	152,506	390,794	1,064,549	1,607,849	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	18.00	152,506	340,794	952,510	1,445,810	
	EE	0.00	0	50,000	112,039	162,039	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	18.00	152,506	390,794	1,064,549	1,607,849	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources

Budget Unit 430009B

Division of Environmental Quality

CORE - Division of Environmental Quality - Admin Operations

Bill Section 6.225

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.43B.037	11860	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.037	11873	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.037	13427	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.038	11879	EE	0.00	0	0	0	0	E&E reallocation(s) between budget account classes to more closely align the budget with planned spending
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	18.00	152,506	340,794	952,510	1,445,810	
			EE	0.00	0	50,000	112,039	162,039	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	18.00	152,506	390,794	1,064,549	1,607,849	
Governor's Recommended Core									
			PS	18.00	152,506	340,794	952,510	1,445,810	
			EE	0.00	0	50,000	112,039	162,039	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	18.00	152,506	390,794	1,064,549	1,607,849	

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Division of Environmental Quality - Admin Operations

Budget Unit 430009B

Bill Section 6.225

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	0	0.00	0	0.00	800	0.00	0	0.00	0	0.00
Benefit Eligible Wages	1,436,499	20.00	1,171,436	15.30	1,445,810	18.00	478,906	5.52	1,445,810	18.00	1,445,810	18.00
Total PS	1,436,499	20.00	1,171,436	15.30	1,445,810	18.00	479,706	5.52	1,445,810	18.00	1,445,810	18.00
In State Travel	19,124	0.00	16,450	0.00	19,126	0.00	5,170	0.00	19,126	0.00	19,126	0.00
Out of State Travel	7,621	0.00	3,858	0.00	7,621	0.00	3,297	0.00	7,621	0.00	7,621	0.00
Supplies	18,611	0.00	7,018	0.00	18,611	0.00	3,196	0.00	18,611	0.00	18,611	0.00
Professional Development	18,073	0.00	12,359	0.00	18,073	0.00	2,870	0.00	21,073	0.00	21,073	0.00
Communications Services and Supplies	22,737	0.00	6,460	0.00	22,737	0.00	1,844	0.00	22,737	0.00	22,737	0.00
Professional Services	17,985	0.00	224	0.00	17,985	0.00	40	0.00	14,985	0.00	14,985	0.00
Maintenance and Repair Services	8,729	0.00	457	0.00	8,729	0.00	221	0.00	8,729	0.00	8,729	0.00
Motorized Equipment	5	0.00	0	0.00	5	0.00	0	0.00	5	0.00	5	0.00
Office Equipment Expenses	16,284	0.00	0	0.00	16,284	0.00	0	0.00	14,784	0.00	14,784	0.00
Other Equipment	7,552	0.00	483	0.00	7,552	0.00	429	0.00	7,552	0.00	7,552	0.00
Property and Improvements Expenses	3,642	0.00	0	0.00	3,642	0.00	0	0.00	3,642	0.00	3,642	0.00
Building Lease Payments Operating	8,770	0.00	(4)	0.00	8,770	0.00	0	0.00	8,770	0.00	8,770	0.00
Equipment Lease Payments	4,346	0.00	0	0.00	4,346	0.00	0	0.00	4,346	0.00	4,346	0.00
Miscellaneous Expenses	8,558	0.00	7,391	0.00	8,558	0.00	4,768	0.00	10,058	0.00	10,058	0.00
Total EE	162,037	0.00	54,697	0.00	162,039	0.00	21,835	0.00	162,039	0.00	162,039	0.00

CORE DECISION ITEM

Natural Resources

Budget Unit 430009B

Division of Environmental Quality

CORE - Division of Environmental Quality - Admin Operations

Bill Section 6.225

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	1,598,536	20.00	1,226,133	15.30	1,607,849	18.00	501,541	5.52	1,607,849	18.00	1,607,849	18.00

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Technical Assistance Grants

Budget Unit 430019B

Bill Section 6.230

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	49,085	50,000	99,085
PSD	0	300,915	300,000	600,915
TRF	0	0	0	0
Total	0	350,000	350,000	700,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
Other Funds: 1568:Natural Resources Protection Water Pollution Permit F

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	49,085	50,000	99,085
PSD	0	300,915	300,000	600,915
TRF	0	0	0	0
Total	0	350,000	350,000	700,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
Other Funds: 1568:Natural Resources Protection Water Pollution Permit F

2. CORE DESCRIPTION

The Technical Assistance Grants PSD provides authority for technical assistance grants, environmental studies, environmental education projects, and demonstration and pilot projects. In addition, this appropriation allows the department to develop partnerships and pursue federal funds that often have a competitive application process.

3. PROGRAM LISTING (list programs included in this core funding)

Division of Environmental Quality - Administration

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Technical Assistance Grants

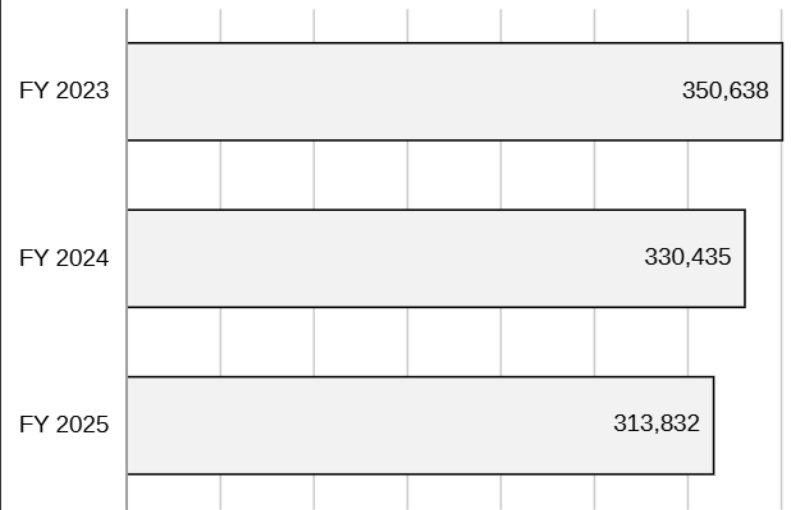
Budget Unit 430019B

Bill Section 6.230

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	700,000	700,000	700,000	700,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	700,000	700,000	700,000	700,000
Actual Expenditures (all Fund	350,638	330,435	313,832	75,822
Unexpended (All Funds)	349,363	369,566	386,169	624,178
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	83,677	110,365	115,919	279,753
Other	265,686	259,201	270,250	344,425

Actual Expenditures (All Funds)



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

In many cases, pass-through appropriations are set at a level to encumber and pay our commitments, which often span multiple fiscal years. This often causes high unexpended appropriation balances.

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Technical Assistance Grants

Budget Unit 430019B

Bill Section 6.230

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	49,085	50,000	99,085	
	PD	0.00	0	300,915	300,000	600,915	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	350,000	350,000	700,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	49,085	50,000	99,085	
	PD	0.00	0	300,915	300,000	600,915	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	350,000	350,000	700,000	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Technical Assistance Grants

Budget Unit 430019B

Bill Section 6.230

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	49,085	50,000	99,085	
	PD	0.00	0	300,915	300,000	600,915	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	350,000	350,000	700,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	49,085	50,000	99,085	
	PD	0.00	0	300,915	300,000	600,915	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	350,000	350,000	700,000	

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Technical Assistance Grants

Budget Unit 430019B

Bill Section 6.230

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Supplies	657	0.00	0	0.00	657	0.00	0	0.00	657	0.00	657	0.00
Professional Services	86,988	0.00	0	0.00	86,988	0.00	0	0.00	86,988	0.00	86,988	0.00
Maintenance and Repair Services	2,820	0.00	0	0.00	2,820	0.00	0	0.00	2,820	0.00	2,820	0.00
Motorized Equipment	4,700	0.00	0	0.00	4,700	0.00	0	0.00	4,700	0.00	4,700	0.00
Other Equipment	1,880	0.00	0	0.00	1,880	0.00	0	0.00	1,880	0.00	1,880	0.00
Property and Improvements Expenses	1,100	0.00	0	0.00	1,100	0.00	0	0.00	1,100	0.00	1,100	0.00
Miscellaneous Expenses	940	0.00	0	0.00	940	0.00	0	0.00	940	0.00	940	0.00
Total EE	99,085	0.00	0	0.00	99,085	0.00	0	0.00	99,085	0.00	99,085	0.00
Program Disbursements	600,915	0.00	313,832	0.00	600,915	0.00	75,822	0.00	600,915	0.00	600,915	0.00
Total PSD	600,915	0.00	313,832	0.00	600,915	0.00	75,822	0.00	600,915	0.00	600,915	0.00
Grand Total	700,000	0.00	313,832	0.00	700,000	0.00	75,822	0.00	700,000	0.00	700,000	0.00

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Missouri Geological Survey Operations

Budget Unit 430031B

Bill Section 6.285

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	3,968,214	2,233,018	3,864,562	10,065,794
EE	1,777,220	501,691	680,207	2,959,118
PSD	0	0	0	0
TRF	0	0	0	0
Total	5,745,434	2,734,709	4,544,769	13,024,912

FTE	45.28	32.17	63.13	140.58
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Est. Fringe	2,420,611	1,362,141	2,357,383	6,140,134
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
1697:Abandoned Mine Reclamation Fund

Other Funds: Various Funds

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	3,968,214	2,233,018	3,864,562	10,065,794
EE	1,274,821	501,691	680,207	2,456,719
PSD	0	0	0	0
TRF	0	0	0	0
Total	5,243,035	2,734,709	4,544,769	12,522,513

FTE	45.28	32.17	63.13	140.58
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Est. Fringe	2,420,611	1,362,141	2,357,383	6,140,134
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
1697:Abandoned Mine Reclamation Fund

Other Funds: Various Funds

2. CORE DESCRIPTION

1x Core Reduction: The FY 2027 Department Request includes a core reduction of \$53,681 one-time General Revenue expense and equipment from the FY 2026 budget.

Core Reductions: The FY 2027 Governor's Recommendation includes core reductions of \$502,399 expense and equipment authority from General Revenue.

The Missouri Geological Survey (MGS) includes the Geological Survey Program, Land Reclamation Program, Dam and Reservoir Safety Program, Water Resources Center, and Soil and Water Conservation Program.

The Geological Survey Program investigates the state's geology and provides geologic and hydrologic information to assist with decisions relating to economic development, site remediation, contaminant migration, subsurface investigations, and geologic hazards. The program also determines the character and availability of the state's energy and mineral resources. Staff implement the Water Well Drillers' Act by establishing standards for domestic water wells, monitoring wells, and geothermal ground source heat pump wells.

The Land Reclamation Program regulates surface mining of coal and industrial minerals, administers reclamation of coal mine and industrial mine lands on which bonds were forfeited, administers reclamation of coal mine lands abandoned prior to 1977, and regulates the metallic mineral waste disposal areas of mining operations.

CORE DECISION ITEM

Natural Resources

Budget Unit 430031B

Missouri Geological Survey

CORE - Missouri Geological Survey Operations

Bill Section 6.285

The Dam and Reservoir Safety Program administers the provisions of the Missouri Dam and Reservoir Safety Law. The program regulates nonfederal, nonagricultural dams 35 feet and higher through inspections, registration, and issuance of construction permits. Dams are a critical part of our state's infrastructure, providing many benefits including water supply, flood protection, hydropower, irrigation, and recreation. There are approximately 741 regulated dams. The program works with citizens, dam owners, engineers, and emergency managers to ensure dams in Missouri are constructed, maintained, and operated in a safe manner.

Water Resources Center (WRC) provides information for Missouri's comprehensive water needs by examining both surface and groundwater use and availability. WRC investigates water supply issues; supports formal water planning efforts; promotes flood and drought resiliency knowledge and projects; manages erosion control and streambank restoration studies and projects; maintains and updates Missouri's Public Water Supply database for groundwater wells; collects, analyzes and distributes groundwater-level data from a statewide network of observation wells; evaluates public water supply wells; and provides casing and total depth specifications. WRC provides guidance and technical expertise for planning and development of regional water supply projects throughout Missouri. WRC defends the state's vital water resources interests, including those related to navigation, flood control, other uses of the Missouri and Mississippi rivers before numerous interstate and interagency river basin associations, and implements (upon approval of the department's FY 2027 NDI) the Water Preservation Act water export permitting program in conjunction with the Missouri Soil and Water Districts Commission.

The Soil and Water Conservation Program (SWCP) provides guidance and support to the Soil and Water Districts Commission and the 114 local soil and water conservation districts throughout the state. SWCP administers the Cost-Share, Conservation Monitoring, and District Grants programs, as well as various research and planning projects. SWCP administers the conservation programs through the soil and water conservation districts for the control and reduction of soil erosion on agricultural land and protection of water resources. Missouri's SWCP and soil and water conservation districts are recognized, locally and nationally, for their successful efforts to reduce soil erosion and address water quality on agricultural land.

The division's pass-through authority is located in separate core decision item forms.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Geological Survey

CORE DECISION ITEM

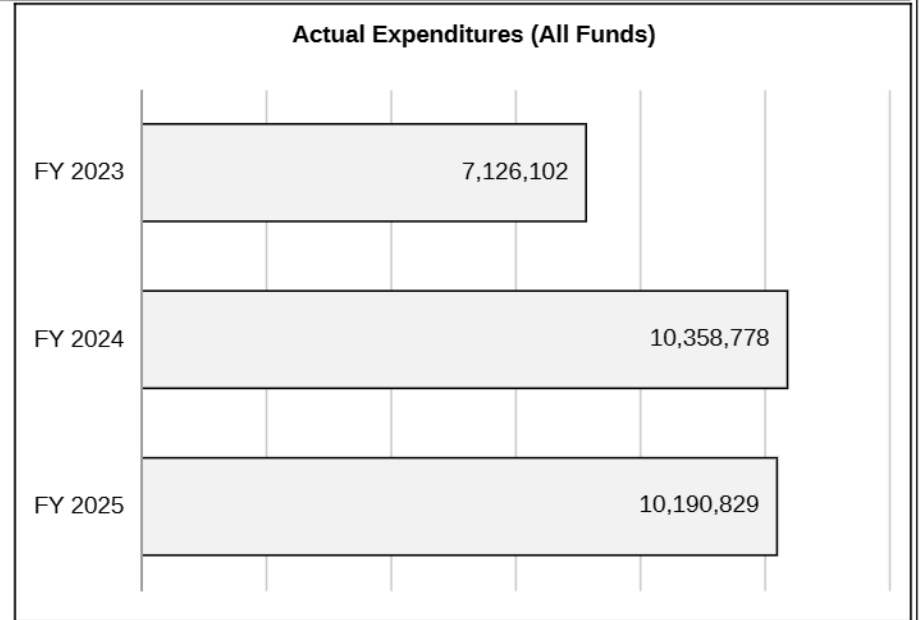
Natural Resources
Missouri Geological Survey
CORE - Missouri Geological Survey Operations

Budget Unit 430031B

Bill Section 6.285

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	9,008,510	12,288,987	12,184,402	13,078,593
Less Reverted (All Funds)	(127,093)	(152,627)	(137,348)	(158,974)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(5,000)	(40,000)	(19,000)	(59,928)
Plus Transfers In	5,000	40,000	19,000	59,928
Budget Authority (All Funds)	8,881,417	12,136,360	12,047,054	12,919,619
Actual Expenditures (all Fund	7,126,102	10,358,778	10,190,829	3,980,504
Unexpended (All Funds)	1,755,315	1,777,582	1,856,225	8,939,115
Unexpended by Fund:				
General Revenue	32,637	23,884	60,677	3,986,193
Federal	766,237	608,158	611,487	1,844,731
Other	956,441	1,145,540	1,184,061	3,108,190



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Missouri Geological Survey Operations

Budget Unit 430031B

Bill Section 6.285

NOTES:

FY 2023 - FY 2025: The division continuously looks for federal funding opportunities or partnerships to maximize these appropriations to fulfill our mission. Unexpended in Other Funds appropriation is usually the result of fee fund availability or staff turnover.

FY 2024: In March 2022, the Soil and Water Conservation Program (SWCP) within the Division of Environmental Quality (DEQ) was reallocated to the Missouri Geological Survey. These changes are reflected in the FY 2024 budget.

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Missouri Geological Survey Operations

Budget Unit 430031B

Bill Section 6.285

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	140.58	3,968,214	2,233,018	3,864,562	10,065,794	
	EE	0.00	1,830,901	501,691	680,207	3,012,799	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	140.58	5,799,115	2,734,709	4,544,769	13,078,593	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	(53,681)	0	0	(53,681)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	(53,681)	0	0	(53,681)	
FY 27 Beginning Core							
	PS	140.58	3,968,214	2,233,018	3,864,562	10,065,794	
	EE	0.00	1,777,220	501,691	680,207	2,959,118	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	140.58	5,745,434	2,734,709	4,544,769	13,024,912	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Missouri Geological Survey Operations

Budget Unit 430031B

Bill Section 6.285

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.43B.039	12395	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.039	17978	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.039	12401	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.039	11907	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.039	11956	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.039	12161	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.039	12163	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.039	12165	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.039	12402	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.039	12861	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.039	11194	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.039	11197	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.039	16010	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.039	17801	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.039	11250	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.039	15035	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Missouri Geological Survey Operations

Budget Unit 430031B

Bill Section 6.285

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.43B.039	18970	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.039	15040	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.039	12853	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.040	12396	EE	0.00	0	0	0	0	E&E reallocation(s) between budget account classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.040	18001	EE	0.00	0	0	0	0	E&E reallocation(s) between budget account classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.040	12171	EE	0.00	0	0	0	0	E&E reallocation(s) between budget account classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.040	12889	EE	0.00	0	0	0	0	E&E reallocation(s) between budget account classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.040	11252	EE	0.00	0	0	0	0	E&E reallocation(s) between budget account classes to more closely align the budget with planned spending
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	140.58	3,968,214	2,233,018	3,864,562	10,065,794	
			EE	0.00	1,777,220	501,691	680,207	2,959,118	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	140.58	5,745,434	2,734,709	4,544,769	13,024,912	
Governor Recommended Changes									
Core Reduction	CRD.GV.041	18001	EE	0.00	(1,056)	0	0	(1,056)	General E&E Core Reduction
Core Reduction	CRD.GV.106	12396	EE	0.00	(500,000)	0	0	(500,000)	Reduction to MO Geological Survey Operations E&E

CORE DECISION ITEM

Natural Resources				Budget Unit 430031B					
Missouri Geological Survey									
CORE - Missouri Geological Survey Operations				Bill Section 6.285					
Core Reduction	CRD.GV.337	12396	EE	0.00	(1,343)	0	0	(1,343)	Core reduction for tuition reimbursements
Net Governor Recommended Changes				0.00	(502,399)	0	0	(502,399)	
Governor's Recommended Core									
			PS	140.58	3,968,214	2,233,018	3,864,562	10,065,794	
			EE	0.00	1,274,821	501,691	680,207	2,456,719	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				140.58	5,243,035	2,734,709	4,544,769	12,522,513	

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Missouri Geological Survey Operations

Budget Unit 430031B

Bill Section 6.285

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	36,385	0.00	0	0.00	9,671	0.00	0	0.00	0	0.00
Benefit Eligible Wages	9,351,141	140.58	7,900,987	123.73	10,065,794	140.58	3,444,632	52.11	10,065,794	140.58	10,065,794	140.58
Planned Hourly Wages	0	0.00	106,650	2.69	0	0.00	41,572	0.96	0	0.00	0	0.00
Total PS	9,351,141	140.58	8,044,021	126.42	10,065,794	140.58	3,495,876	53.07	10,065,794	140.58	10,065,794	140.58
In State Travel	309,451	0.00	243,655	0.00	318,722	0.00	83,049	0.00	317,722	0.00	317,722	0.00
Out of State Travel	116,933	0.00	70,911	0.00	119,567	0.00	39,250	0.00	120,567	0.00	120,567	0.00
Fuel and Utilities	44,138	0.00	49,800	0.00	47,638	0.00	16,869	0.00	57,638	0.00	57,638	0.00
Supplies	277,363	0.00	179,127	0.00	277,899	0.00	72,476	0.00	270,699	0.00	269,643	0.00
Professional Development	185,136	0.00	173,895	0.00	190,880	0.00	71,817	0.00	192,380	0.00	192,380	0.00
Communications Services and Supplies	106,620	0.00	86,148	0.00	111,358	0.00	28,485	0.00	112,158	0.00	112,158	0.00
Professional Services	1,304,361	0.00	988,905	0.00	1,492,111	0.00	100,555	0.00	1,490,611	0.00	989,268	0.00
Housekeeping and Janitorial Services	9,576	0.00	8,251	0.00	9,516	0.00	4,616	0.00	9,516	0.00	9,516	0.00
Maintenance and Repair Services	69,285	0.00	65,313	0.00	70,982	0.00	37,362	0.00	70,681	0.00	70,681	0.00
Computer Equipment	8,650	0.00	0	0.00	11,804	0.00	0	0.00	0	0.00	0	0.00
Motorized Equipment	66,004	0.00	93,153	0.00	6,004	0.00	0	0.00	6,004	0.00	6,004	0.00
Office Equipment Expenses	66,924	0.00	12,148	0.00	75,363	0.00	3,225	0.00	33,486	0.00	33,486	0.00
Other Equipment	210,521	0.00	134,175	0.00	211,956	0.00	12,744	0.00	208,657	0.00	208,657	0.00
Property and Improvements Expenses	16,454	0.00	22,600	0.00	16,454	0.00	1,213	0.00	16,454	0.00	16,454	0.00
Building Lease Payments Operating	5,341	0.00	3,541	0.00	5,341	0.00	604	0.00	5,341	0.00	5,341	0.00
Equipment Lease Payments	9,850	0.00	35	0.00	9,850	0.00	328	0.00	9,850	0.00	9,850	0.00
Miscellaneous Expenses	26,654	0.00	15,151	0.00	37,354	0.00	12,035	0.00	37,354	0.00	37,354	0.00
Total EE	2,833,261	0.00	2,146,808	0.00	3,012,799	0.00	484,629	0.00	2,959,118	0.00	2,456,719	0.00

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Missouri Geological Survey Operations

Budget Unit 430031B
Bill Section 6.285

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	12,184,402	140.58	10,190,829	126.42	13,078,593	140.58	3,980,504	53.07	13,024,912	140.58	12,522,513	140.58

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 430031B, 430034B, 430076B, 430040B BUDGET UNIT NAME: GEOLOGICAL SURVEY OPERATIONS; MINED LAND REC TRANSFER; MULTIPURPOSE TRANSFER; CLARENCE CANNON APPROP. BILL SECTION: 6.285, 6.290, 6.295, 6.315	DEPARTMENT: NATURAL RESOURCES DIVISION: MISSOURI GEOLOGICAL SURVEY
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

GOVERNOR'S RECOMMENDATION

The Missouri Geological Survey requests retention of 25% flexibility between funds (Federal and Other) for Geological Survey Operations (430031B). Flexibility will allow the department to address unanticipated needs by aligning appropriation authority with necessary spending during the fiscal year based on funds availability to help ensure effective, responsive service delivery by the division. Also included is 3% flexibility from 6.285, 6.290, 6.295, and 6.315 to 6.400 (General Revenue) related to the Legal Expense Fund.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$ 19,000 PS Fund to Fund (Federal/Other)	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Fund-to-fund flex was used to align operating PS appropriation authority to proper funding levels based on service delivery needs during the year.	Flexibility will allow the department to address unanticipated needs by aligning appropriation authority with necessary spending during the fiscal year based on funds availability to help ensure effective, responsive service delivery by the division.

NEW DECISION ITEM

RANK: 009 OF 14

Department of Natural Resources
Missouri Geological Survey
Water Preservation Act PS EE
DI# NOP.43B.005

Budget Unit 430031B

Bill Section 06.290

1. AMOUNT OF REQUEST

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	152,939	0	0	152,939
EE	537,224	0	0	537,224
PSD	0	0	0	0
TRF	0	0	0	0
Total	690,163	0	0	690,163
FTE	2.00	0.00	0.00	2.00
Est. Fringe	93,293	0	0	93,293

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

New Legislation

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM**RANK: 009 OF 14**

Department of Natural Resources
Missouri Geological Survey
Water Preservation Act PS EE
DI# NOP.43B.005

Budget Unit 430031B**Bill Section 06.290**

This new decision item is proposed to implement the Water Preservation Act in accordance with Section 640.406, RSMo, effective August 28, 2025 (SB 82, 2025 Session). Missouri follows a riparian water rights doctrine (allocating water among those who possess land along its path). The Water Preservation Act seeks to establish tools to help the state defend against water being transported out of state. Ineffective implementation will limit our ability to defend Missouri's interests and claims to water, especially when drought conditions lead to a state of emergency.

This request includes development and network maintenance costs of \$500,000 per fiscal year to track and manage data related to water use, hydrologic conditions, and availability of all water sources in Missouri, which is necessary to evaluate export permit decisions, and to support state of emergency declarations for drought conditions, in accordance with the statute. An Environmental Program Specialist (1 FTE) and an Environmental Program Analyst (1 FTE) with standard expense and equipment are requested to administer this program.

The Environmental Program Specialist is required to serve as a data manager/technical expert to track and manage data related to all facets of water use and needs in Missouri, including volume and withdrawal rates, and to evaluate necessary export permit decisions; consolidate and display existing water data usage information from other sources such as major water users and public drinking water datasets (as applicable); track water reporting of annual withdrawal from exempt water exporters; and allow for the evaluation of the state's water resources beneficial uses and create new data categories for other beneficial uses. These tasks will facilitate better understanding and analysis of data to be used during the initial permitting and renewal processes as well as state of emergency declarations. Staff will also install, maintain, and report on soil moisture and stream monitoring equipment.

The Environmental Program Analyst is required to conduct the permitting technical work, including permitting actions and reporting. Staff will install, maintain, and report on soil moisture and stream monitoring equipment. Staff will also coordinate with internal units, sections, programs, regional offices of the department; external private, state, and federal agencies; and permittees, exempt entities, and stakeholders.

\$500,000 is requested for the development of a database/permit submission/major water user re-evaluation request tracking system to be built and maintained by the state. Following initial development of the system, the \$500,000 ongoing costs will be used to maintain and enhance that system, as well as our soil moisture and streamgage networks, which support evaluation of availability of water sources. Given that the Water Preservation Act statute requires re-evaluation of water export permits when a state of emergency is declared for drought conditions, it is imperative that Missouri's monitoring networks provide sufficient objective data to inform these emergency declarations. The state has established a framework for hydrologic data, but as we have observed during the recent, multi-year drought and flooding events, data gaps exist in many (if not all) of the hydrological datasets. These data gaps have likely led to instances where the objective data is not available to allow for informed decision-making at the local level in various areas of the state, resulting in underestimated drought designations. Ongoing funding is required to provide for continued maintenance and expansion of the Missouri soil moisture network as well as the Missouri streamgage network, which is supplementary and lower cost to the USGS streamgage network.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were

NEW DECISION ITEM

RANK: 009 OF 14

Department of Natural Resources
Missouri Geological Survey
Water Preservation Act PS EE
DI# NOP.43B.005

Budget Unit 430031B

Bill Section 06.290

calculated.)

The requested number of FTE and levels of funding were determined based on the department's institutional knowledge on minimum requirements to stand up a permitting program and are based on the assumption that 10 new applications for water export permits would be considered each year. Funding estimates for the continuation and expansion of the Missouri streamgage and soil moisture networks are based on the department's institutional knowledge of requirements to maintain and expand networks based on experience with the existing groundwater level observation network, and the soil moisture and streamgage networks. Development of a database management system is being requested to ensure consistency in approach and to standardize aspects of the program, as applicable. This data management work would consolidate and display existing water data usage information from other sources such as major water users and public drinking water systems (as applicable) as well as create new data categories for other beneficial uses.

Rulemaking has the potential to result in additional economic impacts that are unknown at this time.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
10EP20 - ENVIRONMENTAL PROGRAM ANALYST	70,434	1.00	0	0.00	0	0.00	70,434	1.00	0
10EP30 - ENVIRONMENTAL PROGRAM SPEC	82,505	1.00	0	0.00	0	0.00	82,505	1.00	0
Total PS	152,939	2.00	0	0.00	0	0.00	152,939	2.00	0
614ZZZZ:In State Travel	5,861		0		0		5,861		0
616ZZZZ:Out of State Travel	443		0		0		443		0
619ZZZZ:Supplies	854		0		0		854		0
632ZZZZ:Professional Development	1,162		0		0		1,162		0
634ZZZZ:Communications Services and Supplies	1,119		0		0		1,119		0
640ZZZZ:Professional Services	500,000		0		0		500,000		0
643ZZZZ:Maintenance and Repair Services	654		0		0		654		0
648ZZZZ:Computer Equipment	4,318		0		0		4,318		2,722

NEW DECISION ITEM

RANK: 009 OF 14

Department of Natural Resources
Missouri Geological Survey
Water Preservation Act PS EE
DI# NOP.43B.005

Budget Unit 430031B

Bill Section 06.290

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
658ZZZZ:Office Equipment Expenses	22,474		0		0		22,474		22,474
674ZZZZ:Miscellaneous Expenses	339		0		0		339		0
Total EE	537,224		0		0		537,224		25,196
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	690,163	2.00	0	0.00	0	0.00	690,163	2.00	25,196
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM

RANK: 017 OF 20

Department of Natural Resources
Missouri Geological Survey
Critical Minerals Exploration
DI# NOP.GV.042

Budget Unit 430031B

Bill Section 06.285

1. AMOUNT OF REQUEST

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	129,528	0	0	129,528
EE	778,109	0	0	778,109
PSD	0	0	0	0
TRF	0	0	0	0
Total	907,637	0	0	907,637
FTE	2.00	0.00	0.00	2.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM**RANK: 017 OF 20**

Department of Natural Resources
Missouri Geological Survey
Critical Minerals Exploration
DI# NOP.GV.042

Budget Unit 430031B**Bill Section 06.285**

Seven presidential executive orders specifically mention efforts to accelerate critical mineral and material exploration and processing in the U.S. Missouri, which hosts 30 of the 50 mineral commodities identified by the U.S. Geological Survey (USGS) as critical to the national economy and security, is positioned for critical mineral exploration and development due to its unique geology.

Pre-competitive geoscience data collection and dissemination is key to exploration success. Since the inception of programs like the USGS Earth Mapping Resources Initiative in 2019, the Missouri Geological Survey has received over \$4 million to complete projects such as mapping, geochemical reconnaissance surveys, and mine waste inventory and characterization. Ongoing collaborations with federal, state and tribal nations, academia, and industry partners have strengthened these efforts. These projects, along with geophysical surveys of the state, are helping to provide baseline datasets over areas of Missouri that are considered prospective for critical minerals, but underexplored.

Concerns over consistent federal funding to support these efforts are causing state geological surveys, which form the backbone of data collection and dissemination that drives exploration, to find new and innovative ways to maintain momentum. Federal requirements for sampling and analysis can, at times, create backlogs in obtaining sample data and are not able to be customized for specific elemental and mineralogical needs.

With new decision item funding, current efforts can be sustained and enhanced to perform in-house analyses of rock, sediment, and mine waste samples. This budget request consists of 3 main items:

- 1) Funding for new analytical equipment (including a portable Laser-Induced Breakdown Spectrometer and X-ray Diffraction instrumentation) to assess the full periodic table of elements and associated mineralogy to support critical material efforts.
- 2) Funding for contract drilling to support geologic data collection and mapping to better define areas of known critical mineral potential.
- 3) Two (2) FTE (1 Field Technician and 1 Environmental Program Analyst) to support analytical efforts and precompetitive critical mineral data dissemination.

Analytical Equipment (pLIBS and XRD)	231,750
Contract Drilling Services	509,850
Personal Service and Expense & Equipment	166,037
FY 2027 Request	907,637

New decision item funding will complement previous legislative and federal support, including FY 2025 land purchase for future construction of the new Critical Minerals Core Facility (for consideration in HB 19), enhancing Missouri's ability to provide precompetitive data to incentivize companies to develop minerals in Missouri.

(Geologic Assistance, Geologic Information and Maps, Section 256.050, RSMo)

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were

NEW DECISION ITEM**RANK: 017 OF 20**

Department of Natural Resources
Missouri Geological Survey
Critical Minerals Exploration
DI# NOP.GV.042

Budget Unit 430031B**Bill Section 06.285****calculated.)**

This budget request consists of the following:

1) Analytical Equipment - Advances in technology using laser-induced breakdown spectrometry (LIBS) have made obtaining simple handheld equipment that can detect the full periodic table of elements and minerals, including those in the "light" range such as potassium and lithium, possible. New X-ray diffraction (XRD) equipment can expand our understanding of critical materials, such as those from mine waste byproducts, using well-established techniques. These technologies have applications that can also assist in understanding Missouri's industrial mineral resources, especially in softer sediments such as shale and clay.

2) Contract Drilling Services - New federal funding is supporting geologic mapping and geochemical data collection in areas of the state with critical mineral potential. However, these funds do not adequately support collection of subsurface bedrock drilling core. This funding request will complement FY 2026 funding, allowing for additional contracts to drill approximately 5 additional strategically placed drill cores from surface to basement bedrock in areas of the state with critical mineral potential and where limited subsurface data exist.

3) Analytical Support - 2 FTE will maintain and run analytical equipment requested through this new decision item as well as provide support for current analytical equipment including multi-sensor core scanners and tabletop XRF equipment, purchased through FY 2025 and FY 2024 new decision item funding. The Analyst position will analyze datasets, coordinate with internal and external geologists and projects that require these data and assist with ensuring data is accessible. The Field Technician will operate and maintain a variety of analytical equipment, perform sample preparation, transport core and other samples, and support the industrial minerals industry and other geologic mapping efforts. These positions will analyze datasets, coordinate with internal and external geologists and projects that require these data, and assist with ensuring data is accessible. New rock core obtained through FY 2026 funding will be prioritized for analyses.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>

NEW DECISION ITEM

RANK: 017 OF 20

Department of Natural Resources
Missouri Geological Survey
Critical Minerals Exploration
DI# NOP.GV.042

Budget Unit 430031B

Bill Section 06.285

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
09ES20 - ENGNG SURVEYING & FIELD TECH	59,094	1.00	0	0.00	0	0.00	59,094	1.00	0
10EP20 - ENVIRONMENTAL PROGRAM ANALYST	70,434	1.00	0	0.00	0	0.00	70,434	1.00	0
Total PS	129,528	2.00	0	0.00	0	0.00	129,528	2.00	0
614ZZZZ:In State Travel	2,861		0		0		2,861		0
616ZZZZ:Out of State Travel	443		0		0		443		0
619ZZZZ:Supplies	854		0		0		854		0
632ZZZZ:Professional Development	2,162		0		0		2,162		0
634ZZZZ:Communications Services and Supplies	1,119		0		0		1,119		0
640ZZZZ:Professional Services	509,850		0		0		509,850		0
643ZZZZ:Maintenance and Repair Services	654		0		0		654		0
648ZZZZ:Computer Equipment	5,603		0		0		5,603		4,007
658ZZZZ:Office Equipment Expenses	22,474		0		0		22,474		22,474
659ZZZZ:Other Equipment	231,750		0		0		231,750		231,750
674ZZZZ:Miscellaneous Expenses	339		0		0		339		0
Total EE	778,109		0		0		778,109		258,231
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	907,637	2.00	0	0.00	0	0.00	907,637	2.00	258,231

NEW DECISION ITEM

RANK: 018 OF 20

Department of Natural Resources
SWCP Engineering Unit
SWCP Engineering Unit
DI# NOP.GV.046

Budget Unit 430031B

Bill Section 6.285

1. AMOUNT OF REQUEST

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	270,900	270,900
EE	0	0	170,790	170,790
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	441,690	441,690
FTE	0.00	0.00	3.00	3.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1614:Soil and Water Sales Tax Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM**RANK: 018 OF 20****Department of Natural Resources****Budget Unit 430031B****SWCP Engineering Unit****Bill Section 6.285****SWCP Engineering Unit****DI# NOP.GV.046**

Increased authority and 3 FTE are needed to establish an engineering unit within the Soil and Water Conservation Program to maintain technical capacity for the state soil and water cost-share program and to offset the reduction in assistance provided by our federal partners (USDA-Natural Resources Conservation Service (NRCS)).

Since the establishment of the Missouri Parks, Soils, and Water sales tax (Mo. Const. art. IV, section 47(b)) and the Missouri Soil and Water Conservation Program, the state has relied on NRCS for engineering services through a partnership agreement. SWCDs year-over-year receive more requests for assistance from Missouri agricultural landowners than there is the technical capacity to design and layout conservation practices requiring engineering approval. Recent reductions in the federal workforce has resulted in reduction in NRCS engineering services to support timely review of Missouri cost-share projects.

These engineering staff will design, layout, and certify conservation practices for implementation by agricultural landowners. The engineering staff will also provide technical training to soil and water conservation districts employees who also work directly with the landowners installing soil and water conservation practices. If requested authority and FTE are not received, cost-share appropriation will most likely lapse, and Missouri agricultural producers will see a delay/reduction in service for practices that require engineering job approval. Section 278.080(1), RSMo, directs the Soil and Water Districts Commission to have policies and programs for the saving of soil and water through a cost-share program.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

NRCS staffing and their capacity to provide engineering assistance to the state soil and water cost-share program has been significantly reduced. The department is asking for 3 FTE to maintain the level of engineering assistance expected by the participants in the state cost-share program across the state. Based on cost-share rules (10 CSR 70-5.030(1)), the program must follow NRCS standards and specifications; therefore, outsourcing is not feasible.

To establish an engineering unit, the new engineering positions will need one-time purchases of cubicles, high-grade laptops, surveying equipment, and annual license/user fees for the surveying equipment.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0

NEW DECISION ITEM

RANK: 018 OF 20

Department of Natural Resources
SWCP Engineering Unit
SWCP Engineering Unit
DI# NOP.GV.046

Budget Unit 430031B

Bill Section 6.285

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
09ER20 - ASSOCIATE ENGINEER	0	0.00	0	0.00	165,010	2.00	165,010	2.00	0
09ER50 - ENGINEER SUPERVISOR	0	0.00	0	0.00	105,890	1.00	105,890	1.00	0
Total PS	0	0.00	0	0.00	270,900	3.00	270,900	3.00	0
614ZZZZ:In State Travel	0		0		4,291		4,291		0
616ZZZZ:Out of State Travel	0		0		665		665		0
619ZZZZ:Supplies	0		0		1,281		1,281		0
632ZZZZ:Professional Development	0		0		1,744		1,744		0
634ZZZZ:Communications Services and Supplies	0		0		1,678		1,678		0
640ZZZZ:Professional Services	0		0		3,075		3,075		0
643ZZZZ:Maintenance and Repair Services	0		0		980		980		0
648ZZZZ:Computer Equipment	0		0		7,856		7,856		5,462
658ZZZZ:Office Equipment Expenses	0		0		33,711		33,711		33,711
659ZZZZ:Other Equipment	0		0		115,000		115,000		115,000
674ZZZZ:Miscellaneous Expenses	0		0		509		509		0
Total EE	0		0		170,790		170,790		154,173
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	441,690	3.00	441,690	3.00	154,173

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Resource Development & Sustainability PSD

Budget Unit 430035B
Bill Section 6.295

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	924,920	0	3,750,000	4,674,920
PSD	0	0	44,437,310	44,437,310
TRF	0	0	0	0
Total	924,920	0	48,187,310	49,112,230

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1815:Multipurpose Water Resource Program Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	832,428	0	3,750,000	4,582,428
PSD	0	0	44,437,310	44,437,310
TRF	0	0	0	0
Total	832,428	0	48,187,310	49,019,738

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1815:Multipurpose Water Resource Program Fund

2. CORE DESCRIPTION

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Resource Development & Sustainability PSD

Budget Unit 430035B

Bill Section 6.295

1x Core Reduction: The FY 2027 Department Request includes a core reduction of \$1,907,216 one-time General Revenue expense and equipment for Missouri river flood risk studies from the FY 2026 budget.

Core Reduction: The FY 2027 Governor's Recommendation includes a core reduction of \$92,492 expense and equipment authority from General Revenue for the State Water Plan.

Water Resources Center provides management and oversight of the following pass-through programs:

Multipurpose Water Resource Program PSD: The Multipurpose Water Resource Program fund is intended to support development of public water supply, flood control storage, and treatment and transmission facilities. The Multipurpose Water Resource Act authorizes the department to administer moneys appropriated to the fund through provision of grants or other financial assistance and allows for the state to participate with a sponsor in the development, construction, or renovation of a water resource project providing a long-term solution to water supply needs.

State Water Plan: This appropriation is used for professional services to implement the State Water Plan recommendations and advance the department's efforts and responsibilities to ensure that the availability of water resources supports Missouri's current and future beneficial uses and is not a limiting factor in economic growth. The primary areas of this effort include water supply availability, drought response, watershed feasibility studies, and addressing interstate water needs.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Geological Survey

CORE DECISION ITEM

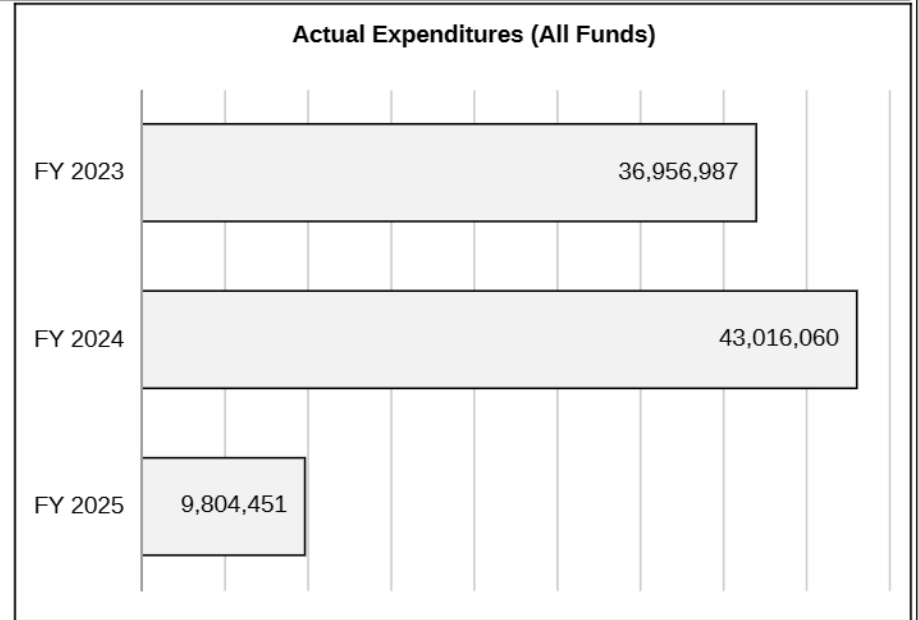
Natural Resources
Missouri Geological Survey
CORE - Resource Development & Sustainability PSD

Budget Unit 430035B

Bill Section 6.295

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	65,549,540	86,549,540	54,112,230	51,019,446
Less Reverted (All Funds)	(985,867)	(1,150,867)	(27,748)	(84,964)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	64,563,673	85,398,673	54,084,482	50,934,482
Actual Expenditures (all Fund	36,956,987	43,016,060	9,804,451	8,140,169
Unexpended (All Funds)	27,606,686	42,382,613	44,280,031	42,794,313
Unexpended by Fund:				
General Revenue	0	0	0	2,747,172
Federal	0	0	0	0
Other	27,606,686	42,382,613	44,280,031	40,047,141



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources

Budget Unit 430035B

Missouri Geological Survey

CORE - Resource Development & Sustainability PSD

Bill Section 6.295

NOTES:

FY 2023 - FY 2025: The Multipurpose Water Resource Program Transfer of \$31.9 million was reallocated to its own budget unit (430076B) in the FY 2025 budget. Lapse is attributed to the Multipurpose Water Resource Program (Other). Appropriations are set to allow the department to encumber all contracts in place at any one time even though expenditures could occur over multiple years.

FY 2026: Appropriations include Multipurpose Water Resource Program \$48,187,310; State Water Plan \$924,920; and one-time Missouri River Flood Risk Studies \$1,907,216.

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Resource Development & Sustainability PSD

Budget Unit 430035B

Bill Section 6.295

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	2,832,136	0	3,750,000	6,582,136	
	PD	0.00	0	0	44,437,310	44,437,310	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,832,136	0	48,187,310	51,019,446	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	(1,907,216)	0	0	(1,907,216)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	(1,907,216)	0	0	(1,907,216)	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	924,920	0	3,750,000	4,674,920	
	PD	0.00	0	0	44,437,310	44,437,310	
	TRF	0.00	0	0	0	0	
	Total	0.00	924,920	0	48,187,310	49,112,230	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Resource Development & Sustainability PSD

Budget Unit 430035B

Bill Section 6.295

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	924,920	0	3,750,000	4,674,920	
	PD	0.00	0	0	44,437,310	44,437,310	
	TRF	0.00	0	0	0	0	
	Total	0.00	924,920	0	48,187,310	49,112,230	
Governor Recommended Changes							
Core Reduction CRD.GV.041 16111	EE	0.00	(92,492)	0	0	(92,492)	General E&E Core Reduction
Net Governor Recommended Changes		0.00	(92,492)	0	0	(92,492)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	832,428	0	3,750,000	4,582,428	
	PD	0.00	0	0	44,437,310	44,437,310	
	TRF	0.00	0	0	0	0	
	Total	0.00	832,428	0	48,187,310	49,019,738	

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Resource Development & Sustainability PSD

Budget Unit 430035B
Bill Section 6.295

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Supplies	20,000	0.00	0	0.00	20,000	0.00	0	0.00	20,000	0.00	20,000	0.00
Professional Services	9,654,920	0.00	6,504,392	0.00	6,562,136	0.00	183,581	0.00	4,654,920	0.00	4,562,428	0.00
Total EE	9,674,920	0.00	6,504,392	0.00	6,582,136	0.00	183,581	0.00	4,674,920	0.00	4,582,428	0.00
Program Disbursements	44,437,310	0.00	3,300,058	0.00	44,437,310	0.00	7,956,588	0.00	44,437,310	0.00	44,437,310	0.00
Total PSD	44,437,310	0.00	3,300,058	0.00	44,437,310	0.00	7,956,588	0.00	44,437,310	0.00	44,437,310	0.00
Grand Total	54,112,230	0.00	9,804,451	0.00	51,019,446	0.00	8,140,169	0.00	49,112,230	0.00	49,019,738	0.00

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Mined Land Reclamation & Studies PSD

Budget Unit 430036B
Bill Section 6.300

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	9,232,499	349,999	9,582,498
PSD	0	1,001	1	1,002
TRF	0	0	0	0
Total	0	9,233,500	350,000	9,583,500

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
Other Funds: 1906:Mined Land Reclamation Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	9,232,499	349,999	9,582,498
PSD	0	1,001	1	1,002
TRF	0	0	0	0
Total	0	9,233,500	350,000	9,583,500

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
Other Funds: 1906:Mined Land Reclamation Fund

2. CORE DESCRIPTION

The division's Land Reclamation Program provides management and oversight of the following programs:

The Abandoned Mine Land (AML) unit oversees the reclamation of abandoned mine sites in Missouri, including sites abandoned prior to the Surface Mining Control and Reclamation Act of 1977. For coal sites abandoned prior to 1977, the program uses federal funds to directly contract for the reclamation activities at these sites.

The Mined Land Reclamation Fund PSD provides appropriation authority for reclamation of sites where bonds have been forfeited on permit-revoked mine sites. Reclamation involves work to restore mined lands to productive uses such as agricultural, wildlife habitat, water impoundment, or development. The program may collect reclamation bonds and directly contract for the reclamation activities, or the program may allow the surety bond holder to perform the reclamation in place of the original permit holder.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Geological Survey

CORE DECISION ITEM

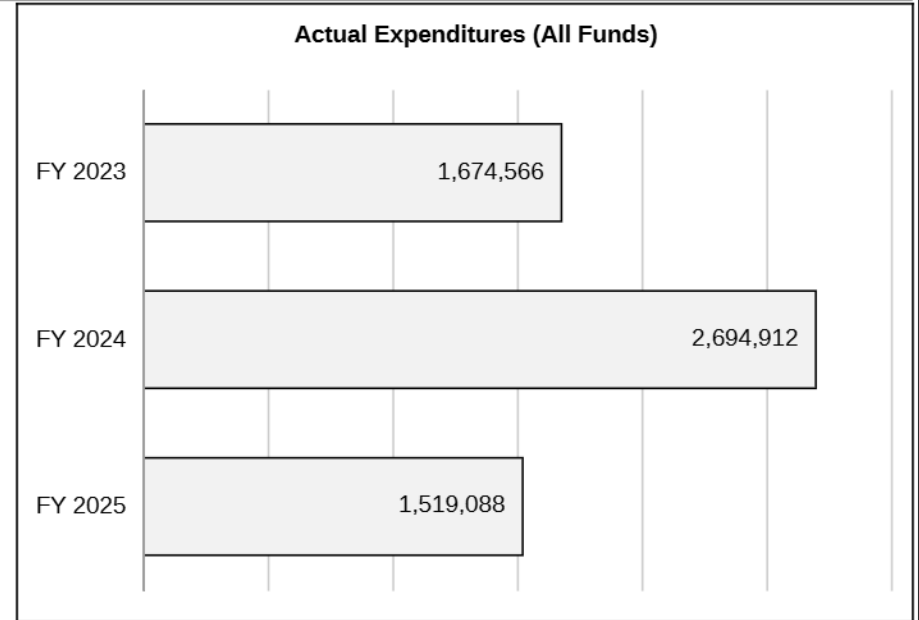
Natural Resources
Missouri Geological Survey
CORE - Mined Land Reclamation & Studies PSD

Budget Unit 430036B

Bill Section 6.300

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	9,583,500	9,583,500	9,583,500	9,583,500
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	9,583,500	9,583,500	9,583,500	9,583,500
Actual Expenditures (all Fund	1,674,566	2,694,912	1,519,088	93,389
Unexpended (All Funds)	7,908,934	6,888,588	8,064,412	9,490,111
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	7,568,724	6,562,113	7,714,412	9,140,111
Other	340,209	326,475	350,000	350,000



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Mined Land Reclamation & Studies PSD

Budget Unit 430036B
Bill Section 6.300

NOTES:

FY 2023 - FY 2025: Appropriations are set to allow the department to encumber all contracts in place at any one time even though expenditures could occur over multiple years. In addition, the division continuously looks for federal funding opportunities or partnerships to maximize these appropriations to fulfill our mission.

FY 2026: PSD appropriations are aligned to deliver results to citizens and are: Land Reclamation Bond Forfeitures \$350,000; AML Reclamation \$9,232,500; and Small Operator Assistance \$1,000.

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Mined Land Reclamation & Studies PSD

Budget Unit 430036B

Bill Section 6.300

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	9,232,499	349,999	9,582,498	
	PD	0.00	0	1,001	1	1,002	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	9,233,500	350,000	9,583,500	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	9,232,499	349,999	9,582,498	
	PD	0.00	0	1,001	1	1,002	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	9,233,500	350,000	9,583,500	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Mined Land Reclamation & Studies PSD

Budget Unit 430036B

Bill Section 6.300

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	9,232,499	349,999	9,582,498	
	PD	0.00	0	1,001	1	1,002	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	9,233,500	350,000	9,583,500	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	9,232,499	349,999	9,582,498	
	PD	0.00	0	1,001	1	1,002	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	9,233,500	350,000	9,583,500	

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Mined Land Reclamation & Studies PSD

Budget Unit 430036B

Bill Section 6.300

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Supplies	64,502	0.00	0	0.00	64,502	0.00	0	0.00	64,502	0.00	64,502	0.00
Professional Services	9,517,989	0.00	1,519,088	0.00	9,517,989	0.00	93,389	0.00	9,517,989	0.00	9,517,989	0.00
Maintenance and Repair Services	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	2	0.00
Other Equipment	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	2	0.00
Property and Improvements Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Miscellaneous Expenses	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	2	0.00
Total EE	9,582,498	0.00	1,519,088	0.00	9,582,498	0.00	93,389	0.00	9,582,498	0.00	9,582,498	0.00
Program Disbursements	1,002	0.00	0	0.00	1,002	0.00	0	0.00	1,002	0.00	1,002	0.00
Total PSD	1,002	0.00	0	0.00	1,002	0.00	0	0.00	1,002	0.00	1,002	0.00
Grand Total	9,583,500	0.00	1,519,088	0.00	9,583,500	0.00	93,389	0.00	9,583,500	0.00	9,583,500	0.00

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Oil and Gas Wells PSD

Budget Unit 430037B

Bill Section 6.305

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	11,820,949	150,000	11,970,949
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	11,820,949	150,000	11,970,949

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
 Other Funds: 1699:Oil and Gas Remedial Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	11,820,949	150,000	11,970,949
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	11,820,949	150,000	11,970,949

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
 Other Funds: 1699:Oil and Gas Remedial Fund

2. CORE DESCRIPTION

The division's Geological Survey Program provides management and oversight of the following pass-through programs:

Oil and Gas Remedial Fund: This appropriation is used to plug abandoned oil and gas wells that have the potential to impact surface and groundwater resources and may pose a threat to human health. The fund is also used to handle emergency situations, such as a leaking gas well.

Abandoned Oil and Gas Wells: This federal appropriation from Bipartisan Infrastructure Law funding is used to supplement and sustain an abandoned oil and gas well program in Missouri. This funding is used to assess, inventory, plug and remediate, and reclaim abandoned oil and gas wells and surrounding land for new beneficial purposes. This strengthens the Oil and Gas Remedial Fund, which is currently inadequate to address liabilities associated with abandoned oil and gas wells.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Geological Survey

CORE DECISION ITEM

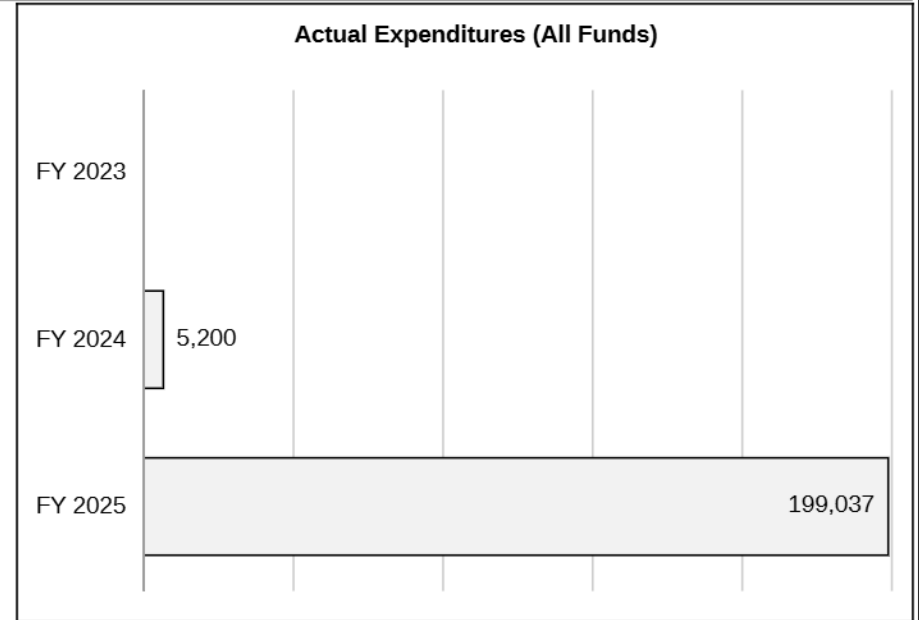
Natural Resources
Missouri Geological Survey
CORE - Oil and Gas Wells PSD

Budget Unit 430037B

Bill Section 6.305

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	150,000	150,000	11,970,949	11,970,949
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	150,000	150,000	11,970,949	11,970,949
Actual Expenditures (all Fund	0	5,200	199,037	474,767
Unexpended (All Funds)	150,000	144,800	11,771,912	11,496,182
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	11,621,912	11,346,182
Other	150,000	144,800	150,000	150,000



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Oil and Gas Wells PSD

Budget Unit 430037B

Bill Section 6.305

NOTES:

FY 2023 - FY 2025: Lapse occurred due to no emergency situations addressed, and distribution of orphaned oil and gas well grant funds has taken longer than anticipated due to unplanned administrative delays including issuance of new federal guidance from the U.S. Department of Interior, changing grant award requirements.

FY 2025: The Abandoned Oil & Gas Wells PSD Core was reallocated to this budget unit in FY 2025.

FY 2026: PSD appropriations are aligned to deliver results to citizens and are: Oil and Gas Remedial Fund \$150,000; and Abandoned Oil and Gas Wells \$11,820,949.

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Oil and Gas Wells PSD

Budget Unit 430037B

Bill Section 6.305

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	11,820,949	150,000	11,970,949	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	11,820,949	150,000	11,970,949	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	11,820,949	150,000	11,970,949	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	11,820,949	150,000	11,970,949	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Oil and Gas Wells PSD

Budget Unit 430037B

Bill Section 6.305

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	11,820,949	150,000	11,970,949	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	11,820,949	150,000	11,970,949	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	11,820,949	150,000	11,970,949	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	11,820,949	150,000	11,970,949	

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Oil and Gas Wells PSD

Budget Unit 430037B

Bill Section 6.305

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	11,970,949	0.00	199,037	0.00	11,970,949	0.00	474,767	0.00	11,970,949	0.00	11,970,949	0.00
Total EE	11,970,949	0.00	199,037	0.00	11,970,949	0.00	474,767	0.00	11,970,949	0.00	11,970,949	0.00
Grand Total	11,970,949	0.00	199,037	0.00	11,970,949	0.00	474,767	0.00	11,970,949	0.00	11,970,949	0.00

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Abandoned Oil & Gas Wells PSD

Budget Unit 430038B

Bill Section 6.315

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

NOTE: The \$3,830,000 Abandoned Oil & Gas Wells pass-through authority was reallocated from this budget unit to the Oil and Gas Wells PSD budget unit in the FY 2025 budget.

The division's Geological Survey Program provides management and oversight of the following pass-through program:

Abandoned Oil & Gas Wells: This federal appropriation from Bipartisan Infrastructure Law funding is used to supplement and sustain an abandoned oil and gas well program in Missouri. This funding is used to assess, inventory, plug and remediate, and reclaim abandoned oil and gas wells and surrounding land for new beneficial purposes. This strengthens the Oil and Gas Remedial Fund, which is currently inadequate to address liabilities associated with abandoned oil and gas wells.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Geological Survey

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Abandoned Oil & Gas Wells PSD

Budget Unit 430038B

Bill Section 6.315

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	3,830,000	3,830,000	0	0	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	3,830,000	3,830,000	0	0	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	3,830,000	3,830,000	0	0							
Unexpended by Fund:											
General Revenue	0	0	0	0							
Federal	3,830,000	3,830,000	0	0	FY 2025						
Other	0	0	0	0							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Abandoned Oil & Gas Wells PSD

Budget Unit 430038B

Bill Section 6.315

NOTES:

FY 2023 - FY 2024: New in the FY 2023 budget is federal Abandoned Oil and Gas Wells authority. Lapse occurred as federal funds are yet to be awarded. Once awarded these projects will require contracts over multiple years.

FY 2025: The Abandoned Oil and Gas Wells PSD Core is now in Oil and Gas Wells PSD budget unit (430037B).

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Abandoned Oil & Gas Wells PSD

Budget Unit 430038B

Bill Section 6.315

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Abandoned Oil & Gas Wells PSD

Budget Unit 430038B

Bill Section 6.315

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Abandoned Oil & Gas Wells PSD

Budget Unit 430038B
Bill Section 6.315

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Soil and Water Conservation PSD

Budget Unit 430039B

Bill Section 6.310

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	100,000	850,000	950,000
PSD	0	1,414,772	69,630,570	71,045,342
TRF	0	0	0	0
Total	0	1,514,772	70,480,570	71,995,342

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
 Other Funds: 1614:Soil and Water Sales Tax Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	100,000	850,000	950,000
PSD	0	1,414,772	69,630,570	71,045,342
TRF	0	0	0	0
Total	0	1,514,772	70,480,570	71,995,342

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
 Other Funds: 1614:Soil and Water Sales Tax Fund

2. CORE DESCRIPTION

The division's Soil and Water Conservation Program (SWCP) provides management and oversight of the following pass-through financial assistance programs:

Cost-Share Grants: Funds provide cost share assistance to install soil and water conservation practices that reduce soil erosion on agricultural land and protect water resources. Practices are designed to maintain soil productivity and prevent continued degradation of water quality. Agricultural landowners are less likely to implement these practices without the financial incentives and technical assistance made possible by the citizens of Missouri through the Parks and Soil and Water Sales Tax. Over 1 million tons of soil is saved annually as a result of practices implemented through the cost share grants.

Grants to Soil and Water Conservation Districts: This appropriation provides funds for the operation of each of Missouri's 114 Soil and Water Conservation Districts. The SWCP allocates funds to each district. The locally elected soil and water district board of supervisors specifically budget and allocate how the funds will be spent depending on the needs of that district. Funding is provided for district personnel salaries, benefits, information/education programs, equipment, and general administrative expenses. The districts provide support to landowners participating in conservation practices as well as to farmers and landowners who may not participate in conservation programs by providing technical assistance and information/education programs.

CORE DECISION ITEM

Natural Resources

Budget Unit 430039B

Missouri Geological Survey

CORE - Soil and Water Conservation PSD

Bill Section 6.310

Technical Grants: This federal fund appropriation is used to build technical capacity in the districts. The department pays for technical staff, equipment, supplies, and training to assist district employees in the implementation of conservation practices.

Conservation Monitoring: This appropriation funds continuous water quality monitoring streamgages, and edge of field monitoring stations. The data is used to measure the effectiveness of practices at reducing the nutrient and sediment runoff and to determine where to focus efforts of conservation practices.

Research Grant: Funds provide grants to Missouri state colleges and universities to perform soil and water conservation related research, which gathers data for the development and refinement of conservation programs.

Water Quality Practices: This federal funding is utilized for new and innovative nutrient loss reduction soil and water conservation practices in select watersheds to address priorities in reducing sediment and nutrient runoff and improving water quality.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Geological Survey

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Soil and Water Conservation PSD

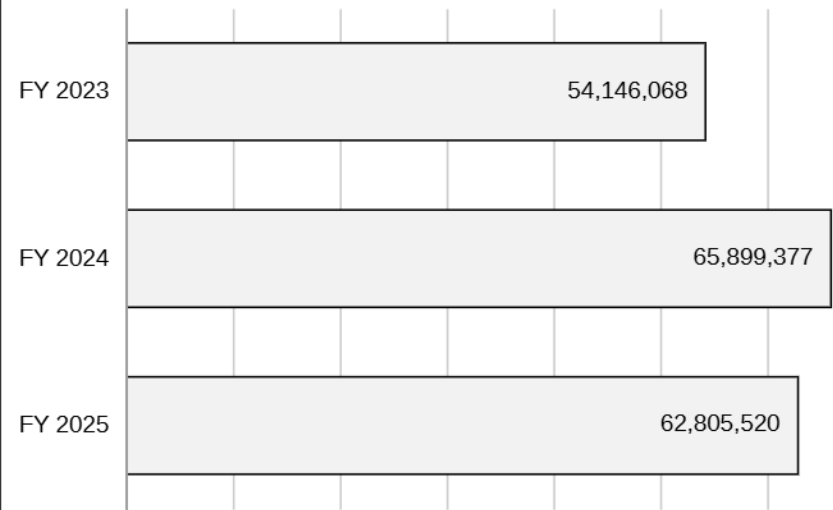
Budget Unit 430039B

Bill Section 6.310

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	56,480,570	70,480,570	71,995,342	71,995,342
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	56,480,570	70,480,570	71,995,342	71,995,342
Actual Expenditures (all Fund	54,146,068	65,899,377	62,805,520	16,239,822
Unexpended (All Funds)	2,334,502	4,581,193	9,189,822	55,755,520
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	987,089	92,490	789,394	1,275,657
Other	1,347,414	4,488,702	8,400,428	54,479,864

Actual Expenditures (All Funds)



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Soil and Water Conservation PSD

Budget Unit 430039B

Bill Section 6.310

NOTES:

FY 2023 - FY 2025: Appropriations are set to allow the department to encumber all contracts in place at any one time. In addition, the division continuously looks for federal funding opportunities or partnerships to maximize appropriation to fulfill our mission.

FY 2026: PSD appropriations are aligned to deliver results to citizens and are: Cost Share Grants \$50,000,000; Grants to Soil Districts \$19,680,570; Conservation Monitoring Program \$400,000; Soil and Water Research Grants \$400,000; Technical Grants \$1,000,000; and Water Quality Practices \$514,772.

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Soil and Water Conservation PSD

Budget Unit 430039B

Bill Section 6.310

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	100,000	850,000	950,000	
	PD	0.00	0	1,414,772	69,630,570	71,045,342	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,514,772	70,480,570	71,995,342	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	100,000	850,000	950,000	
	PD	0.00	0	1,414,772	69,630,570	71,045,342	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,514,772	70,480,570	71,995,342	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Soil and Water Conservation PSD

Budget Unit 430039B

Bill Section 6.310

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.43B.041	18046	EE	0.00	0	0	0	0	Aligns budget with planned Technical Grants spending
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	100,000	850,000	950,000	
			PD	0.00	0	1,414,772	69,630,570	71,045,342	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	1,514,772	70,480,570	71,995,342	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	100,000	850,000	950,000	
			PD	0.00	0	1,414,772	69,630,570	71,045,342	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	1,514,772	70,480,570	71,995,342	

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Soil and Water Conservation PSD

Budget Unit 430039B

Bill Section 6.310

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	15,000	0.00	0	0.00	15,000	0.00	0	0.00	15,000	0.00	15,000	0.00
Professional Development	2,000	0.00	0	0.00	2,000	0.00	0	0.00	2,000	0.00	2,000	0.00
Professional Services	723,500	0.00	267,130	0.00	723,500	0.00	238,252	0.00	713,500	0.00	713,500	0.00
Maintenance and Repair Services	204,000	0.00	0	0.00	204,000	0.00	0	0.00	204,000	0.00	204,000	0.00
Computer Equipment	0	0.00	193,169	0.00	0	0.00	6,854	0.00	0	0.00	0	0.00
Other Equipment	0	0.00	6,837	0.00	0	0.00	5,297	0.00	10,000	0.00	10,000	0.00
Building Lease Payments Operating	500	0.00	0	0.00	500	0.00	0	0.00	500	0.00	500	0.00
Miscellaneous Expenses	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	5,000	0.00
Total EE	950,000	0.00	467,136	0.00	950,000	0.00	250,403	0.00	950,000	0.00	950,000	0.00
Program Disbursements	71,045,342	0.00	62,338,385	0.00	71,045,342	0.00	15,989,418	0.00	71,045,342	0.00	71,045,342	0.00
Total PSD	71,045,342	0.00	62,338,385	0.00	71,045,342	0.00	15,989,418	0.00	71,045,342	0.00	71,045,342	0.00
Grand Total	71,995,342	0.00	62,805,520	0.00	71,995,342	0.00	16,239,822	0.00	71,995,342	0.00	71,995,342	0.00

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - No Till Drill PSD

Budget Unit 430075B

Bill Section 6.315

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

NOTE: The \$75,000 No Till Drill pass-through authority was reallocated from this budget unit to the Soil and Water Conservation PSD budget unit in the FY 2025 budget, then subsequently reduced in the FY 2025 budget.

While appropriated in FY 2024, the Soil and Water Conservation Program (SWCP) provided management and oversight of a grant program to Soil and Water Conservation Districts to provide up to \$7,500 per county, designated to buy or replace no-till drills.

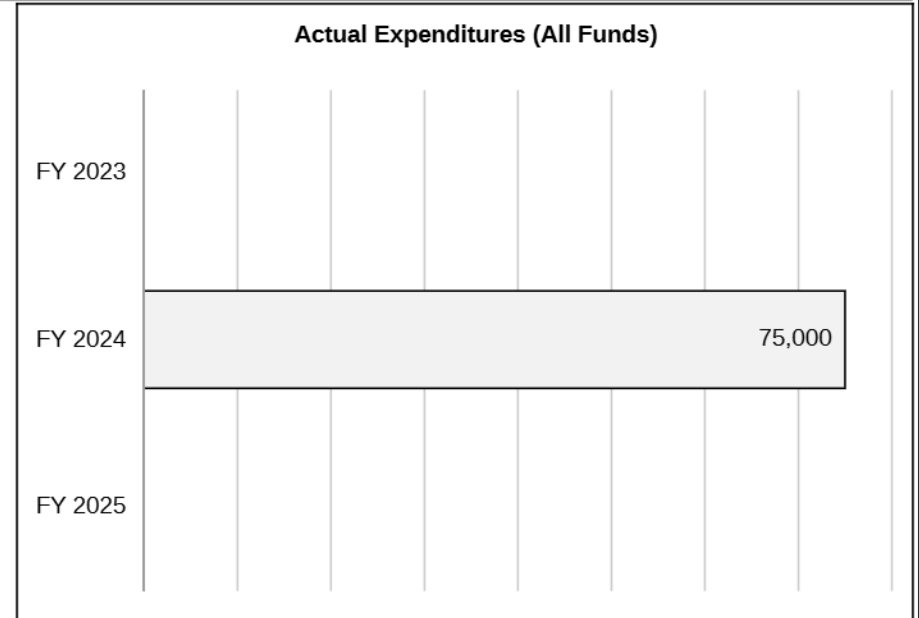
3. PROGRAM LISTING (list programs included in this core funding)

Missouri Geological Survey

Natural Resources
Missouri Geological Survey
CORE - No Till Drill PSD

Bill Section 6.315

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	75,000	0	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	75,000	0	0
Actual Expenditures (all Fund	0	75,000	0	0
Unexpended (All Funds)	0	0	0	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	0	0	0



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - No Till Drill PSD

Budget Unit 430075B
Bill Section 6.315

NOTES:
FY 2024: New in the FY 2024 budget is No Till Drill PSD authority.
FY 2025: The No Till Drill PSD budget unit was reallocated to the Soil and Water Conservation PSD budget unit (430039B).

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - No Till Drill PSD

Budget Unit 430075B

Bill Section 6.315

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - No Till Drill PSD

Budget Unit 430075B

Bill Section 6.315

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - No Till Drill PSD

Budget Unit 430075B
Bill Section 6.315

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Mined Land Reclamation Transfer

Budget Unit 430034B

Bill Section 6.290

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	200,000	0	0	200,000
Total	200,000	0	0	200,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	200,000	0	0	200,000
Total	200,000	0	0	200,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

A General Revenue transfer, beginning in FY 2020, is used to match federal funding for the coal program.

Reference(s): Sections 444.772, 444.820, 444.905, RSMo. This fund is used for administration and enforcement of Sections 444.500 - 444.970, RSMo, Strip Mine Law and Surface Coal Mining Law, and for reclamation of land affected by strip mining and surface mining and for no other purpose.

The department utilizes funding provided by the U.S. Department of Interior Office of Surface Mining to enable the Abandoned Mine Land (AML) unit to oversee reclamation of coal mine sites abandoned prior to 1977. Reclamation includes closing dangerous mine shafts, eliminating dangerous high walls, improving severely impacted land, and stabilizing subsiding ground beneath homes and roads.

The AML unit permits and inspects active coal sites and oversees reclamation of coal mine land; serves as the regulatory authority for coal mine permitting, inspection, and enforcement; and maintains certification for blasters at coal mines in compliance with the federal Surface Mining Control and Reclamation Act (SMCRA).

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Natural Resources

Budget Unit 430034B

Missouri Geological Survey

CORE - Mined Land Reclamation Transfer

Bill Section 6.290

Not applicable. This core decision item is a transfer of funds to the Mined Land Reclamation Fund (0906). This transfer provides funding for activities included in the Missouri Geological Survey Operations Core.

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Mined Land Reclamation Transfer

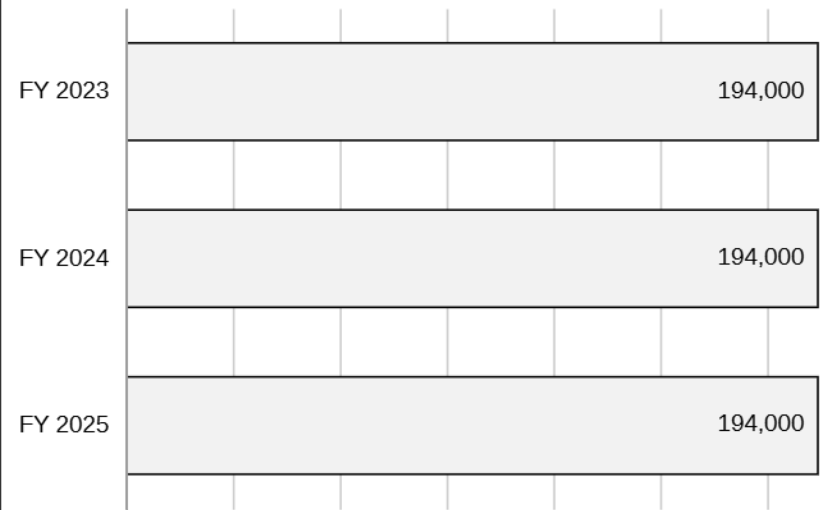
Budget Unit 430034B

Bill Section 6.290

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	200,000	200,000	200,000	200,000
Less Reverted (All Funds)	(6,000)	(6,000)	(6,000)	(6,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	194,000	194,000	194,000	194,000
Actual Expenditures (all Fund	194,000	194,000	194,000	97,000
Unexpended (All Funds)	0	0	0	97,000
Unexpended by Fund:				
General Revenue	0	0	0	97,000
Federal	0	0	0	0
Other	0	0	0	0

Actual Expenditures (All Funds)



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Mined Land Reclamation Transfer

Budget Unit 430034B

Bill Section 6.290

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	200,000	0	0	200,000	
	Total	0.00	200,000	0	0	200,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	200,000	0	0	200,000	
	Total	0.00	200,000	0	0	200,000	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Mined Land Reclamation Transfer

Budget Unit 430034B

Bill Section 6.290

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	200,000	0	0	200,000	
	Total	0.00	200,000	0	0	200,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	200,000	0	0	200,000	
	Total	0.00	200,000	0	0	200,000	

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Mined Land Reclamation Transfer

Budget Unit 430034B
Bill Section 6.290

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	200,000	0.00	194,000	0.00	200,000	0.00	97,000	0.00	200,000	0.00	200,000	0.00
Total TRF	200,000	0.00	194,000	0.00	200,000	0.00	97,000	0.00	200,000	0.00	200,000	0.00
Grand Total	200,000	0.00	194,000	0.00	200,000	0.00	97,000	0.00	200,000	0.00	200,000	0.00

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Multipurpose Water Resource Program Transfer Core

Budget Unit 430076B
Bill Section 6.295

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	31,937,310	0	0	31,937,310
Total	31,937,310	0	0	31,937,310

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	20,000,000	0	0	20,000,000
Total	20,000,000	0	0	20,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Core Reduction: The FY 2027 Governor's Recommendation includes a General Revenue core reduction of \$11,937,310.

A General Revenue transfer, beginning in FY 2019, allows the department to carry out provisions of the Multipurpose Water Resource Act (Section 256.435 to 256.445, RSMo).

The transfer supports development of public water supply, flood control storage, and treatment and transmission facilities. It allows for the state to participate with a sponsor in the development, construction, or renovation of a water resource project providing a long-term solution to water supply needs.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable. This core decision item is a transfer of funds to the Multipurpose Water Resource Program Fund (0815). This transfer provides funding for activities included in the Missouri Geological Survey Resource Development & Sustainability PSD Core.

CORE DECISION ITEM

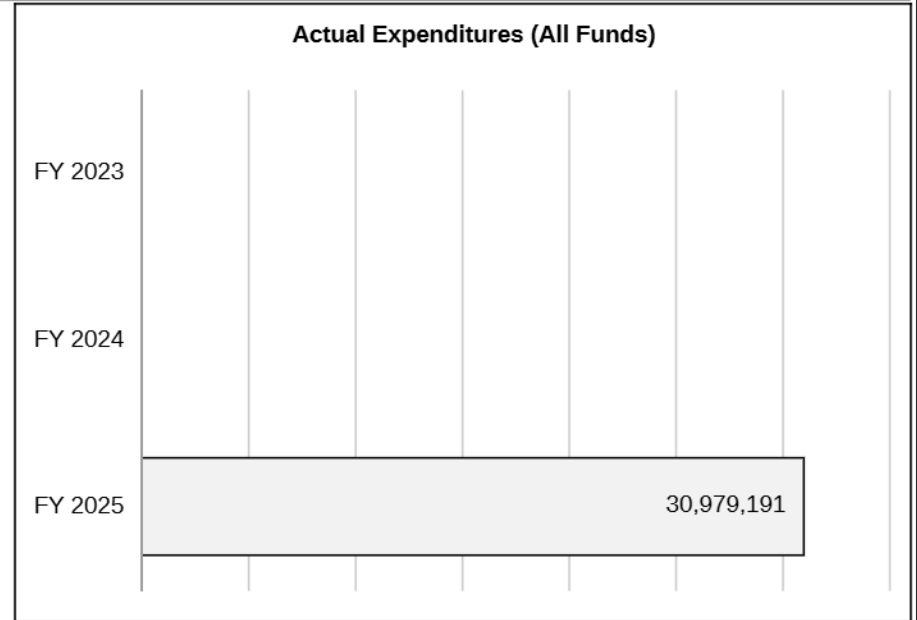
Natural Resources
Missouri Geological Survey
CORE - Multipurpose Water Resource Program Transfer Core

Budget Unit 430076B

Bill Section 6.295

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	0	31,937,310	31,937,310
Less Reverted (All Funds)	0	0	(958,119)	(958,119)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	30,979,191	30,979,191
Actual Expenditures (all Fund	0	0	30,979,191	15,489,596
Unexpended (All Funds)	0	0	0	15,489,595
Unexpended by Fund:				
General Revenue	0	0	0	15,489,595
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 - FY 2024: Prior year actuals are included in the Resource Development and Sustainability budget unit (430035B).

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Multipurpose Water Resource Program Transfer Core

Budget Unit 430076B

Bill Section 6.295

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	31,937,310	0	0	31,937,310	
	Total	0.00	31,937,310	0	0	31,937,310	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	31,937,310	0	0	31,937,310	
	Total	0.00	31,937,310	0	0	31,937,310	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Multipurpose Water Resource Program Transfer Core

Budget Unit 430076B

Bill Section 6.295

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	31,937,310	0	0	31,937,310	
	Total	0.00	31,937,310	0	0	31,937,310	
Governor Recommended Changes							
Core Reduction CRD.GV.105 T1348	TRF	0.00	(11,937,310)	0	0	(11,937,310)	Reduction to the Multipurpose Water Resource transfer
Net Governor Recommended Changes		0.00	(11,937,310)	0	0	(11,937,310)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	20,000,000	0	0	20,000,000	
	Total	0.00	20,000,000	0	0	20,000,000	

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Multipurpose Water Resource Program Transfer Core

Budget Unit 430076B
Bill Section 6.295

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	31,937,310	0.00	30,979,191	0.00	31,937,310	0.00	15,489,596	0.00	31,937,310	0.00	20,000,000	0.00
Total TRF	31,937,310	0.00	30,979,191	0.00	31,937,310	0.00	15,489,596	0.00	31,937,310	0.00	20,000,000	0.00
Grand Total	31,937,310	0.00	30,979,191	0.00	31,937,310	0.00	15,489,596	0.00	31,937,310	0.00	20,000,000	0.00

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Flood Resiliency Transfer

Budget Unit 430086B

Bill Section 6.302

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

In FY 2025, a one-time transfer was made to the Flood Resiliency Improvement Fund with the purpose of carrying out the provisions of the Flood Resiliency Act (Section 256.800, RSMo). Appropriated investments in this fund will provide long-term flood resiliency along the Missouri and Mississippi Rivers and their tributaries and improve statewide flood forecasting and monitoring ability.

The Missouri River flood resiliency projects funded by this transfer were reappropriated to the capital improvements AB17 reappropriation bill in FY 2026.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable. This core decision item is a transfer of funds to the Flood Resiliency Improvement Fund (1238). This transfer provides funding for activities included in the Missouri Geological Survey Flood Resiliency PSD Core.

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Flood Resiliency Transfer

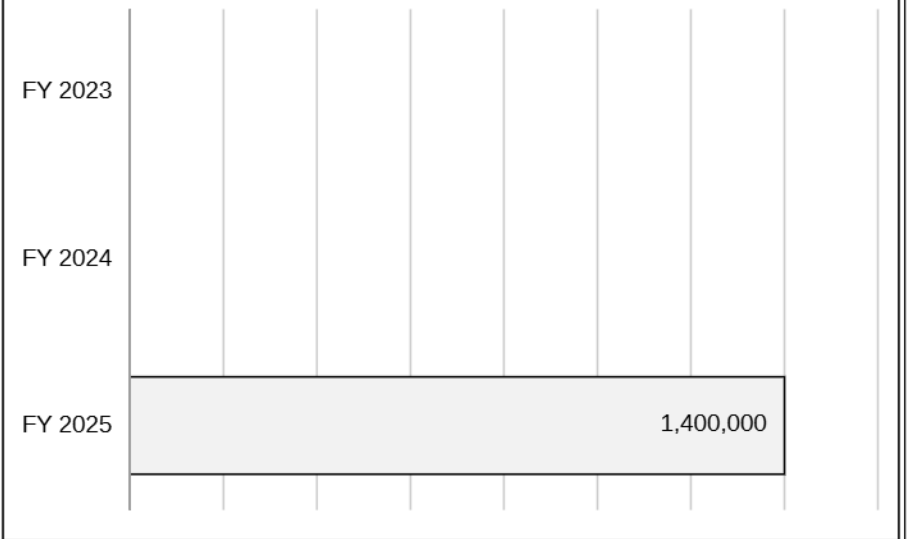
Budget Unit 430086B

Bill Section 6.302

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	0	1,400,000	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	1,400,000	0
Actual Expenditures (all Fund	0	0	1,400,000	0
Unexpended (All Funds)	0	0	0	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	0	0	0

Actual Expenditures (All Funds)



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2025: The first year of appropriation.

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Flood Resiliency Transfer

Budget Unit 430086B

Bill Section 6.302

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Flood Resiliency Transfer

Budget Unit 430086B
Bill Section 6.302

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Flood Resiliency Transfer

Budget Unit 430086B

Bill Section 6.302

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	1,400,000	0.00	1,400,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total TRF	1,400,000	0.00	1,400,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	1,400,000	0.00	1,400,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Flood Resiliency PSD

Budget Unit 430087B

Bill Section 6.303

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

In FY 2025, one-time authority was provided from the Flood Resiliency Improvement Fund with the purpose of carrying out the provisions of the Flood Resiliency Act (Section 256.800, RSMo). Appropriated investments in this fund will provide long-term flood resiliency along the Missouri and Mississippi Rivers and their tributaries and improve statewide flood forecasting and monitoring ability.

The FY 2025 spending authority was reappropriated to the capital improvements AB17 reappropriation bill in FY 2026. This will aid in the completion of projects as appropriated by the 102nd General Assembly (2024 session).

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Flood Resiliency PSD

Budget Unit 430087B

Bill Section 6.303

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	0	1,400,000	0	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	1,400,000	0	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	1,400,000	0							
Unexpended by Fund:											
General Revenue	0	0	0	0	FY 2025						
Federal	0	0	0	0							
Other	0	0	1,400,000	0							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2025: The first year of appropriation.

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Flood Resiliency PSD

Budget Unit 430087B

Bill Section 6.303

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Flood Resiliency PSD

Budget Unit 430087B
Bill Section 6.303

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Flood Resiliency PSD

Budget Unit 430087B

Bill Section 6.303

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,400,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	1,400,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	1,400,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Clarence Cannon Dam Transfer

Budget Unit 430040B

Bill Section 6.315

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	600,000	0	0	600,000
Total	600,000	0	0	600,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	600,000	0	0	600,000
Total	600,000	0	0	600,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Transfer from General Revenue to the Water Development Fund for the cost of water supply storage, pursuant to the Clarence Cannon Water Contract. The FY 2027 budget will pay the FFY 2025 water supply storage expenses. The state's payment obligation is currently estimated to be completed in State FY 2040 for FFY 2038 storage. Appropriation will be utilized for payment of the annual water supply storage invoice and for the reduction of principal of the state contract.

3. PROGRAM LISTING (list programs included in this core funding)

Clarence Cannon Dam

CORE DECISION ITEM

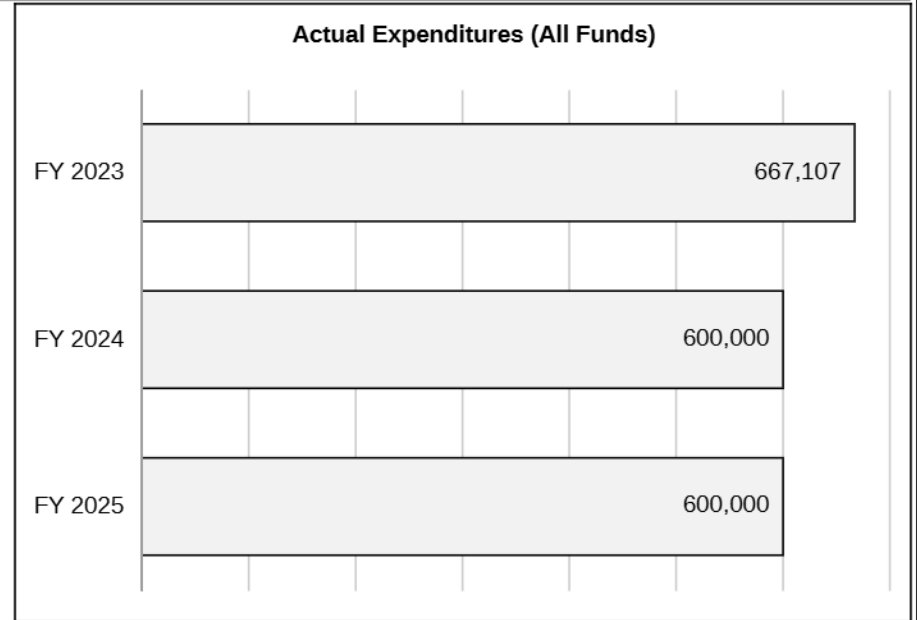
Natural Resources
Missouri Geological Survey
CORE - Clarence Cannon Dam Transfer

Budget Unit 430040B

Bill Section 6.315

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	667,107	600,000	600,000	600,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	667,107	600,000	600,000	600,000
Actual Expenditures (all Fund	667,107	600,000	600,000	600,000
Unexpended (All Funds)	0	0	0	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Clarence Cannon Dam Transfer

Budget Unit 430040B

Bill Section 6.315

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	600,000	0	0	600,000	
	Total	0.00	600,000	0	0	600,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	600,000	0	0	600,000	
	Total	0.00	600,000	0	0	600,000	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Clarence Cannon Dam Transfer

Budget Unit 430040B

Bill Section 6.315

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	600,000	0	0	600,000	
	Total	0.00	600,000	0	0	600,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	600,000	0	0	600,000	
	Total	0.00	600,000	0	0	600,000	

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Clarence Cannon Dam Transfer

Budget Unit 430040B
Bill Section 6.315

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00
Total TRF	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00
Grand Total	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Clarence Cannon Dam Payment

Budget Unit 430041B

Bill Section 6.320

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	600,000	600,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	600,000	600,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1174:Missouri Water Development Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	600,000	600,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	600,000	600,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1174:Missouri Water Development Fund

2. CORE DESCRIPTION

The Water Development Fund is used to pay the cost of water supply storage, pursuant to the Clarence Cannon Water Contract. The FY 2027 budget will pay the FFY 2025 water supply storage expenses. The state's payment obligation is currently estimated to be completed in State FY 2040 for FFY 2038 storage. Appropriation will be utilized for payment of the annual water supply storage invoice and for the reduction of principal of the state contract.

3. PROGRAM LISTING (list programs included in this core funding)

Clarence Cannon Dam

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Clarence Cannon Dam Payment

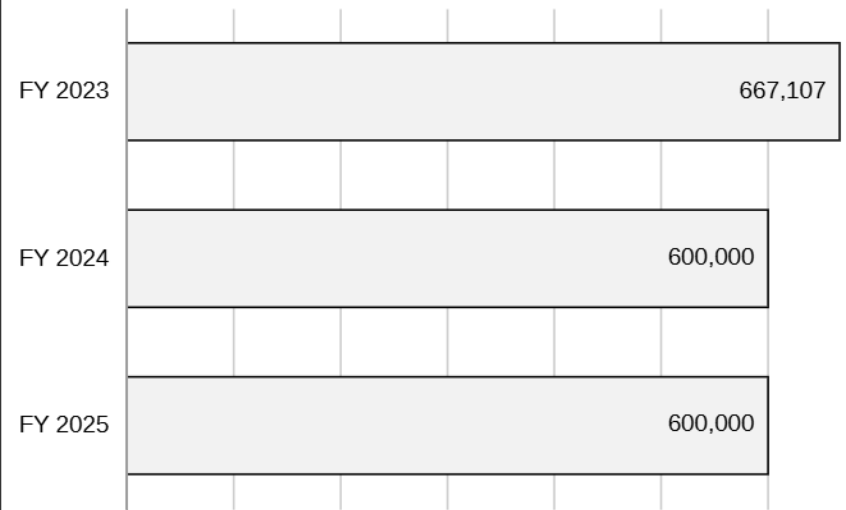
Budget Unit 430041B

Bill Section 6.320

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	667,107	600,000	600,000	600,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	667,107	600,000	600,000	600,000
Actual Expenditures (all Fund	667,107	600,000	600,000	447,806
Unexpended (All Funds)	0	0	0	152,194
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	0	0	152,194

Actual Expenditures (All Funds)



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Clarence Cannon Dam Payment

Budget Unit 430041B

Bill Section 6.320

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	600,000	600,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	600,000	600,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	600,000	600,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	600,000	600,000	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Clarence Cannon Dam Payment

Budget Unit 430041B

Bill Section 6.320

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	600,000	600,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	600,000	600,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	600,000	600,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	600,000	600,000	

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Clarence Cannon Dam Payment

Budget Unit 430041B

Bill Section 6.320

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Miscellaneous Expenses	600,000	0.00	600,000	0.00	600,000	0.00	447,806	0.00	600,000	0.00	600,000	0.00
Total EE	600,000	0.00	600,000	0.00	600,000	0.00	447,806	0.00	600,000	0.00	600,000	0.00
Grand Total	600,000	0.00	600,000	0.00	600,000	0.00	447,806	0.00	600,000	0.00	600,000	0.00

CORE DECISION ITEM

Natural Resources
Division of Energy
CORE - Energy Operations

Budget Unit 430042B

Bill Section 6.325

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	229,950	1,774,576	1,062,736	3,067,262
EE	0	795,491	174,583	970,074
PSD	0	0	0	0
TRF	0	0	0	0
Total	229,950	2,570,067	1,237,319	4,037,336

FTE	2.00	21.90	14.10	38.00
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Est. Fringe	140,270	1,082,491	648,269	1,871,030
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
Other Funds: 1500:Natural Resources Cost Allocation Fund
1667:Energy Set Aside Program Fund
1935:Energy Futures Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	183,960	1,774,576	1,062,736	3,021,272
EE	0	795,491	174,583	970,074
PSD	0	0	0	0
TRF	0	0	0	0
Total	183,960	2,570,067	1,237,319	3,991,346

FTE	1.60	21.90	14.10	37.60
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Est. Fringe	112,216	1,082,491	648,269	1,842,976
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
Other Funds: 1500:Natural Resources Cost Allocation Fund
1667:Energy Set Aside Program Fund
1935:Energy Futures Fund

2. CORE DESCRIPTION

Core Reduction: The FY 2027 Governor's Recommendation includes a core reduction of \$45,990 personal service authority and 0.40 FTE from General Revenue (see corresponding Energy GR Offset NDI - NOP.GV.047 from Federal Funds).

The Division of Energy advances the efficient use of diverse energy resources through financial and technical assistance and education. The division operates as the designated State Energy Office, directing the use of federal State Energy Program funds to support state-led energy initiatives.

Division team members support business and community development and the use of diverse in-state resources and energy efficiency through interaction with utility companies, the Public Service Commission, the Department of Natural Resources' environmental programs, and the Department of Economic Development's business expansion and attraction operations. Team members also support the increased use and innovative development of bioenergy solutions, as well as market research and demonstration projects that advance the use of reliable and affordable domestic energy resources and technologies.

The division's pass-through authority is located in a separate core decision item form.

CORE DECISION ITEM

Natural Resources
Division of Energy
CORE - Energy Operations

Budget Unit 430042B

Bill Section 6.325

3. PROGRAM LISTING (list programs included in this core funding)

Division of Energy Operating

CORE DECISION ITEM

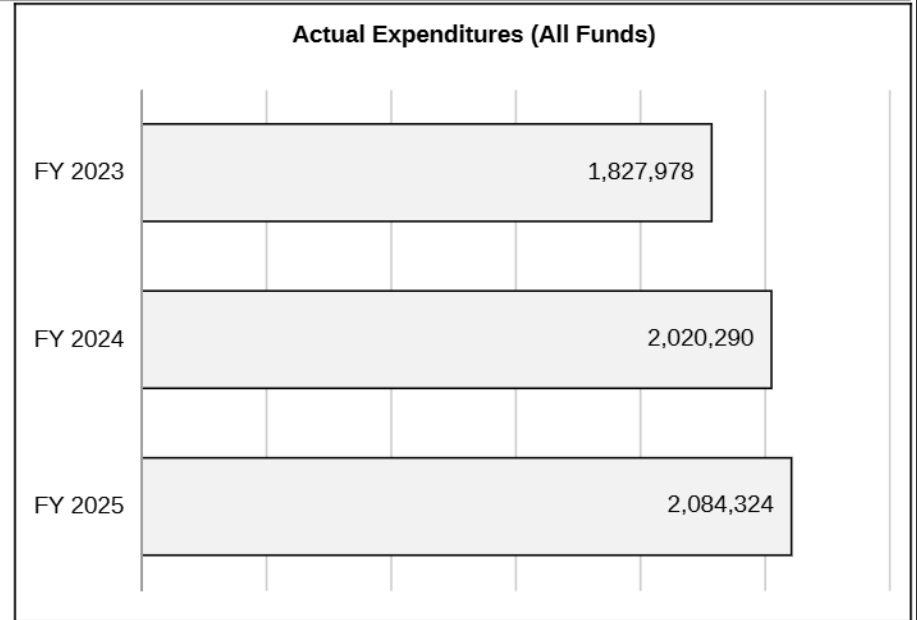
**Natural Resources
Division of Energy
CORE - Energy Operations**

Budget Unit 430042B

Bill Section 6.325

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	3,294,686	3,914,623	3,989,185	4,037,336
Less Reverted (All Funds)	0	(4,620)	(6,523)	(6,899)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,294,686	3,910,003	3,982,662	4,030,437
Actual Expenditures (all Fund	1,827,978	2,020,290	2,084,324	807,932
Unexpended (All Funds)	1,466,708	1,889,713	1,898,338	3,222,505
Unexpended by Fund:				
General Revenue	0	21,154	0	135,561
Federal	770,632	864,968	853,576	1,890,666
Other	696,076	1,003,592	1,044,762	1,196,278



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

The department continues to review operating expenditures to be efficient and effective with state resources.

CORE DECISION ITEM

Natural Resources
Division of Energy
CORE - Energy Operations

Budget Unit 430042B

Bill Section 6.325

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	38.00	229,950	1,774,576	1,062,736	3,067,262	
	EE	0.00	0	795,491	174,583	970,074	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	38.00	229,950	2,570,067	1,237,319	4,037,336	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	38.00	229,950	1,774,576	1,062,736	3,067,262	
	EE	0.00	0	795,491	174,583	970,074	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	38.00	229,950	2,570,067	1,237,319	4,037,336	
Department Request Adjustments							

CORE DECISION ITEM

**Natural Resources
Division of Energy
CORE - Energy Operations**

Budget Unit 430042B

Bill Section 6.325

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.43B.042	13428	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.042	13294	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.042	12702	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.042	18796	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.042	16784	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	38.00	229,950	1,774,576	1,062,736	3,067,262	
			EE	0.00	0	795,491	174,583	970,074	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	38.00	229,950	2,570,067	1,237,319	4,037,336	
Governor Recommended Changes									
Core Reduction	CRD.GV.111	13428	PS	(0.40)	(45,990)	0	0	(45,990)	Reduction for the Energy Division PS and FTE
Net Governor Recommended Changes				(0.40)	(45,990)	0	0	(45,990)	
Governor's Recommended Core									
			PS	37.60	183,960	1,774,576	1,062,736	3,021,272	
			EE	0.00	0	795,491	174,583	970,074	

CORE DECISION ITEM

Natural Resources
Division of Energy
CORE - Energy Operations

Budget Unit 430042B
Bill Section 6.325

PD	0.00	0	0	0	0
TRF	0.00	0	0	0	0
Total	37.60	183,960	2,570,067	1,237,319	3,991,346

CORE DECISION ITEM

Natural Resources
Division of Energy
CORE - Energy Operations

Budget Unit 430042B

Bill Section 6.325

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	16,810	0.00	0	0.00	5,055	0.00	0	0.00	0	0.00
Benefit Eligible Wages	3,019,133	38.00	1,733,362	28.01	3,067,262	38.00	741,203	10.98	3,067,262	38.00	3,021,272	37.60
Planned Hourly Wages	0	0.00	48,120	0.99	0	0.00	21,214	0.48	0	0.00	0	0.00
Total PS	3,019,133	38.00	1,798,292	29.00	3,067,262	38.00	767,472	11.46	3,067,262	38.00	3,021,272	37.60
In State Travel	48,762	0.00	39,879	0.00	48,773	0.00	3,232	0.00	48,773	0.00	48,773	0.00
Out of State Travel	35,837	0.00	44,843	0.00	35,848	0.00	15,289	0.00	35,848	0.00	35,848	0.00
Supplies	63,081	0.00	10,877	0.00	63,081	0.00	6,203	0.00	63,081	0.00	63,081	0.00
Professional Development	179,590	0.00	125,896	0.00	179,590	0.00	6,770	0.00	179,590	0.00	179,590	0.00
Communications Services and Supplies	42,724	0.00	11,285	0.00	42,724	0.00	3,968	0.00	42,724	0.00	42,724	0.00
Professional Services	480,620	0.00	23,113	0.00	480,620	0.00	1,539	0.00	480,620	0.00	480,620	0.00
Maintenance and Repair Services	21,599	0.00	8,368	0.00	21,599	0.00	168	0.00	21,599	0.00	21,599	0.00
Office Equipment Expenses	4,293	0.00	0	0.00	4,293	0.00	0	0.00	4,293	0.00	4,293	0.00
Other Equipment	29,384	0.00	11,363	0.00	29,384	0.00	0	0.00	29,384	0.00	29,384	0.00
Building Lease Payments Operating	55,883	0.00	1,458	0.00	55,883	0.00	(7)	0.00	55,883	0.00	55,883	0.00
Equipment Lease Payments	1,100	0.00	5,024	0.00	1,100	0.00	1,827	0.00	1,100	0.00	1,100	0.00
Miscellaneous Expenses	7,179	0.00	3,926	0.00	7,179	0.00	1,472	0.00	7,179	0.00	7,179	0.00
Total EE	970,052	0.00	286,032	0.00	970,074	0.00	40,460	0.00	970,074	0.00	970,074	0.00
Grand Total	3,989,185	38.00	2,084,324	29.00	4,037,336	38.00	807,932	11.46	4,037,336	38.00	3,991,346	37.60

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 430042B, 430045B, 430046B BUDGET UNIT NAME: ENERGY OPERATIONS; ENERGY EFFICIENT SERVICES; APPROPRIATED TAX CREDITS APPROP. BILL SECTION(S): 6.325, 6.335 & 6.340	DEPARTMENT: NATURAL RESOURCES DIVISION: ENERGY
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
GOVERNOR'S RECOMMENDATION	
The Division of Energy requests retention of 50% flexibility between federal and other fund operating appropriations (430042B) and 25% flexibility between federal and other fund pass-through appropriations (430045B). Flexibility is needed to ensure our ability to immediately address any identified operational modifications to ensure the provision of the highest quality services to Missourians and will be used when needed to align appropriation authority with planned spending based on funds availability for pass-through programs. Also included for the Wood Energy Tax Credit Program (430046B) is 3% flexibility from 6.340 to 6.400 (General Revenue) related to the Legal Expense Fund.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Flexibility was not used in FY 2025.	Flexibility usage is difficult to estimate at this time.
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was not used in FY 2025.	Flexibility will allow the department to align appropriation authority with planned spending during the fiscal year based on funds availability and will help ensure effective, responsive service delivery by Energy Operations team members.

NEW DECISION ITEM

RANK: 019 OF 20

Department of Natural Resources
 Division of Energy
 Energy GR Offset
 DI# NOP.GV.047

Budget Unit 430042B

Bill Section 6.325

1. AMOUNT OF REQUEST

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	45,990	0	45,990
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	45,990	0	45,990
FTE	0.00	0.40	0.00	0.40
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other

2. THIS REQUEST CAN BE CATEGORIZED AS:

Fund Switch

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The budget includes a Federal Fund increase to offset the General Revenue core reduction in the FY 2027 budget (\$45,990 and 0.40 FTE), allowing the division's total personal services budget to remain intact.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

NEW DECISION ITEM

RANK: 019 OF 20

Department of Natural Resources
Division of Energy
Energy GR Offset
DI# NOP.GV.047

Budget Unit 430042B

Bill Section 6.325

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

A Federal Fund increase offsets the General Revenue core reduction in the FY 2027 budget (\$45,990 and 0.40 FTE), allowing the division's total personal services budget to remain intact.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
009705 - DIVISION DIRECTOR	0	0.00	15,894	0.06	0	0.00	15,894	0.06	0
009707 - DESIGNATED PRINCIPAL ASST DIV	0	0.00	19,930	0.26	0	0.00	19,930	0.26	0
02AM50 - ADMINISTRATIVE MANAGER	0	0.00	10,166	0.08	0	0.00	10,166	0.08	0
Total PS	0	0.00	45,990	0.40	0	0.00	45,990	0.40	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0

NEW DECISION ITEM

RANK: 019 OF 20

Department of Natural Resources
Division of Energy
Energy GR Offset
DI# NOP.GV.047

Budget Unit 430042B

Bill Section 6.325

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Grand Total	0	0.00	45,990	0.40	0	0.00	45,990	0.40	0

CORE DECISION ITEM

Natural Resources
Division of Energy
CORE - Energy Efficient Services PSD

Budget Unit 430045B

Bill Section 6.335

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	11,726,628	1,167,500	12,894,128
PSD	0	87,975,738	21,832,500	109,808,238
TRF	0	0	0	0
Total	0	99,702,366	23,000,000	122,702,366

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
 Other Funds: 1667:Energy Set Aside Program Fund
 1935:Energy Futures Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	11,726,628	1,167,500	12,894,128
PSD	0	87,975,738	21,832,500	109,808,238
TRF	0	0	0	0
Total	0	99,702,366	23,000,000	122,702,366

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
 Other Funds: 1667:Energy Set Aside Program Fund
 1935:Energy Futures Fund

2. CORE DESCRIPTION

Voluntary Core Reduction: The FY 2027 Department Request includes a voluntary core reduction of \$5,000,000 encumbrance (non-count) appropriation authority from Other Funds.

The Division of Energy advances the efficient use of diverse energy resources to improve the affordability and reliability of energy services, achieve greater energy security for future generations, and balance a healthy environment with a healthy economy. Through the energy efficiency loans, grants, and services programs, the division helps to ensure energy resilience and affordability for communities and residents by supporting local energy efficiency and renewable energy projects.

The Division's Energy Loan Program, a revolving loan fund capitalized through Petroleum Violation Escrow (PVE) funds, partners with DNR environmental programs and other governmental entities to achieve greater environmental quality and improve affordability and reliability through energy improvements. Team members also provide technical and financial assistance to state and local governments, school districts, businesses, industries, and citizens for energy improvements.

NOTE: The FY 2027 PSD budget above includes appropriation authority of \$13,000,000 Federal and Other funds to be used for encumbrance purposes only, which must lapse.

CORE DECISION ITEM

Natural Resources
Division of Energy
CORE - Energy Efficient Services PSD

Budget Unit 430045B

Bill Section 6.335

3. PROGRAM LISTING (list programs included in this core funding)

Not Applicable

CORE DECISION ITEM

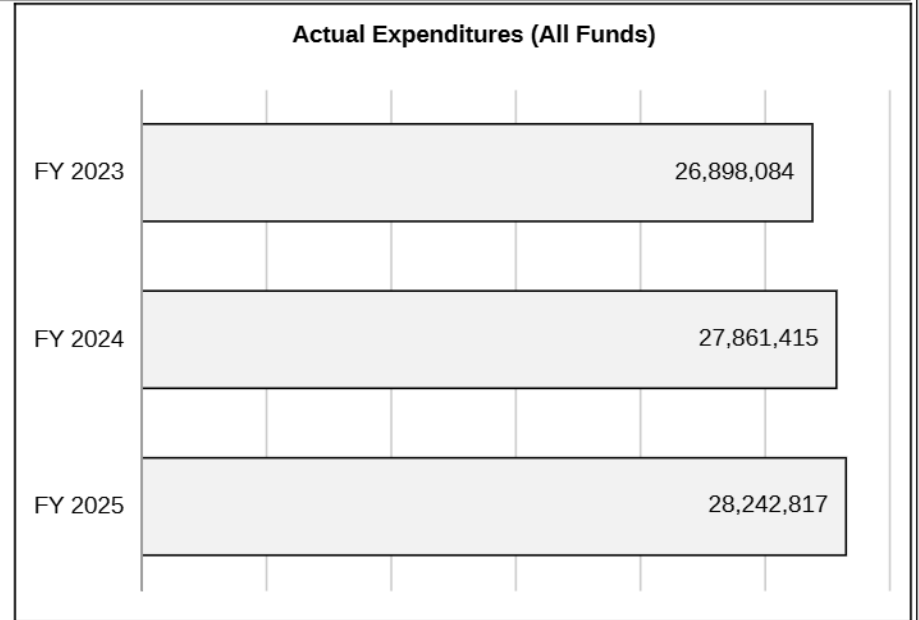
Natural Resources
Division of Energy
CORE - Energy Efficient Services PSD

Budget Unit 430045B

Bill Section 6.335

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	76,207,111	139,697,248	141,086,808	127,702,366
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	76,207,111	139,697,248	141,086,808	127,702,366
Actual Expenditures (all Fund	26,898,084	27,861,415	28,242,817	7,237,273
Unexpended (All Funds)	49,309,027	111,835,833	112,843,991	120,465,093
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	22,137,613	84,221,387	86,416,187	92,600,197
Other	27,171,414	27,614,446	26,427,804	27,864,896



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
Division of Energy
CORE - Energy Efficient Services PSD

Budget Unit 430045B

Bill Section 6.335

NOTES:

In many cases, pass-through appropriation has been provided for encumbrance and payment of our commitments which often span multiple fiscal years causing high unexpended balances. Beginning in FY 2014, appropriations were provided for encumbrance purposes separate from expenditures. Both types of appropriations are included in the data above, therefore high unexpended balances will continue to be reflected. The FY 2026 PSD (expenditure only) appropriations are for Energy Efficient Services \$99,754,073 and Low Income Weatherization Assistance \$9,948,293.

Also included is appropriation authority of \$18,000,000 to be used for encumbrance purposes only, which must lapse.

CORE DECISION ITEM

Natural Resources
Division of Energy
CORE - Energy Efficient Services PSD

Budget Unit 430045B

Bill Section 6.335

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	11,726,628	4,167,500	15,894,128	
	PD	0.00	0	87,975,738	23,832,500	111,808,238	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	99,702,366	28,000,000	127,702,366	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	11,726,628	4,167,500	15,894,128	
	PD	0.00	0	87,975,738	23,832,500	111,808,238	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	99,702,366	28,000,000	127,702,366	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Division of Energy
CORE - Energy Efficient Services PSD

Budget Unit 430045B

Bill Section 6.335

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.43B.001	18535	EE	0.00	0	0	(3,000,000)	(3,000,000)	Voluntary core reduction of excess encumbrance appropriation authority from Other Funds
Core Reduction	CRD.43B.001	18535	PD	0.00	0	0	(2,000,000)	(2,000,000)	Voluntary core reduction of excess encumbrance appropriation authority from Other Funds
Net Department Request Adjustments				0.00	0	0	(5,000,000)	(5,000,000)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	11,726,628	1,167,500	12,894,128	
			PD	0.00	0	87,975,738	21,832,500	109,808,238	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	99,702,366	23,000,000	122,702,366	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	11,726,628	1,167,500	12,894,128	
			PD	0.00	0	87,975,738	21,832,500	109,808,238	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	99,702,366	23,000,000	122,702,366	

CORE DECISION ITEM

Natural Resources
Division of Energy
CORE - Energy Efficient Services PSD

Budget Unit 430045B

Bill Section 6.335

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Supplies	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	5,000	0.00
Professional Services	15,884,927	0.00	0	0.00	15,884,927	0.00	0	0.00	12,884,927	0.00	12,884,927	0.00
Other Equipment	4,200	0.00	0	0.00	4,200	0.00	0	0.00	4,200	0.00	4,200	0.00
Property and Improvements Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Total EE	15,894,128	0.00	0	0.00	15,894,128	0.00	0	0.00	12,894,128	0.00	12,894,128	0.00
Program Disbursements	125,192,680	0.00	28,242,817	0.00	111,808,238	0.00	7,237,273	0.00	109,808,238	0.00	109,808,238	0.00
Total PSD	125,192,680	0.00	28,242,817	0.00	111,808,238	0.00	7,237,273	0.00	109,808,238	0.00	109,808,238	0.00
Grand Total	141,086,808	0.00	28,242,817	0.00	127,702,366	0.00	7,237,273	0.00	122,702,366	0.00	122,702,366	0.00

CORE DECISION ITEM

Natural Resources
Division of Energy
CORE - Municipal Utility Transfer to GR

Budget Unit 430043B

Bill Section 6.330

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	9,000,000	9,000,000
Total	0	0	9,000,000	9,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1874:Utility Revolving Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	9,000,000	9,000,000
Total	0	0	9,000,000	9,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1874:Utility Revolving Fund

2. CORE DESCRIPTION

Voluntary Core Reduction: The FY 2027 Department Request includes a voluntary core reduction of \$3,300,000 appropriation authority from Other Funds based on remaining funds to transfer.

The General Assembly created the Municipal Utility Emergency Loan Program (MUELP) in House Bill 15 (2021) to provide \$50 million in zero-interest loans to natural gas and electricity municipal utilities and municipal utilities' commissions for increased costs incurred due to the February 2021 extreme winter weather event. The Division of Energy began accepting applications on June 2, 2021, and as of June 30, 2022, had loaned (expended) approximately \$43 million.

Loans are to be repaid within 5 years; repayments are deposited into the Utility Revolving Fund. This appropriation allows transfer of the repayments from the Utility Revolving Fund into the General Revenue Fund.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

CORE DECISION ITEM

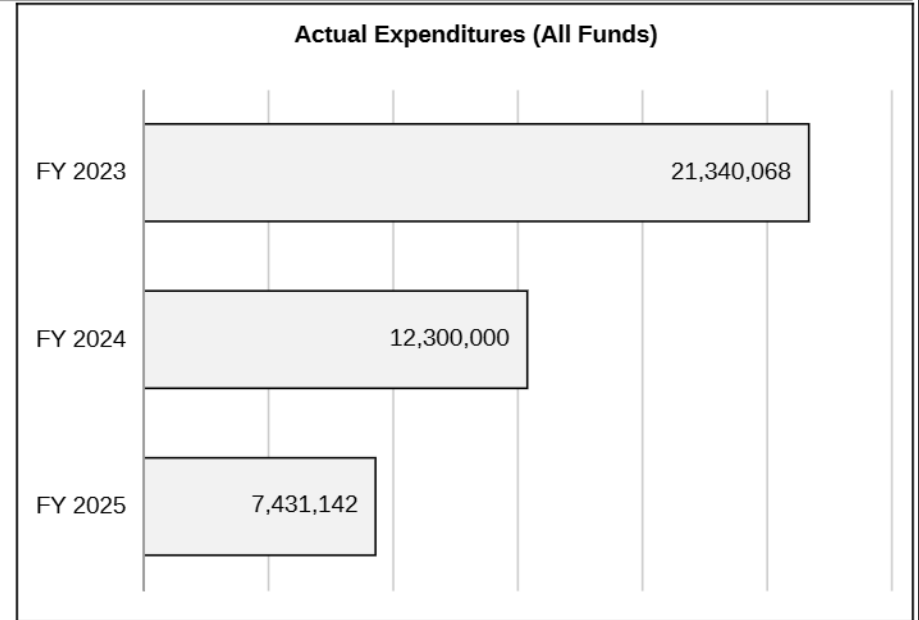
Natural Resources
Division of Energy
CORE - Municipal Utility Transfer to GR

Budget Unit 430043B

Bill Section 6.330

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	21,340,068	12,300,000	12,300,000	12,300,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	21,340,068	12,300,000	12,300,000	12,300,000
Actual Expenditures (all Fund	21,340,068	12,300,000	7,431,142	2,957,490
Unexpended (All Funds)	0	0	4,868,858	9,342,510
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	0	4,868,858	9,342,510



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

The Municipal Utility Relief Program pass-through authority was first appropriated in FY 2021 and subsequently reduced in the FY 2023 budget. The corresponding repayment to GR appropriation was first appropriated in FY 2023.

CORE DECISION ITEM

Natural Resources
Division of Energy
CORE - Municipal Utility Transfer to GR

Budget Unit 430043B

Bill Section 6.330

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	12,300,000	12,300,000	
	Total	0.00	0	0	12,300,000	12,300,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	12,300,000	12,300,000	
	Total	0.00	0	0	12,300,000	12,300,000	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Division of Energy
CORE - Municipal Utility Transfer to GR

Budget Unit 430043B

Bill Section 6.330

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.43B.002	T1942	TRF	0.00	0	0	(3,300,000)	(3,300,000)	Voluntary core reduction of excess Other Funds transfer authority
Net Department Request Adjustments				0.00	0	0	(3,300,000)	(3,300,000)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	9,000,000	9,000,000	
			Total	0.00	0	0	9,000,000	9,000,000	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	9,000,000	9,000,000	
			Total	0.00	0	0	9,000,000	9,000,000	

CORE DECISION ITEM

Natural Resources
Division of Energy
CORE - Municipal Utility Transfer to GR

Budget Unit 430043B
Bill Section 6.330

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	12,300,000	0.00	7,431,142	0.00	12,300,000	0.00	2,957,490	0.00	9,000,000	0.00	9,000,000	0.00
Total TRF	12,300,000	0.00	7,431,142	0.00	12,300,000	0.00	2,957,490	0.00	9,000,000	0.00	9,000,000	0.00
Grand Total	12,300,000	0.00	7,431,142	0.00	12,300,000	0.00	2,957,490	0.00	9,000,000	0.00	9,000,000	0.00

CORE DECISION ITEM

Natural Resources
Division of Energy
CORE - Energy Generation Infrastructure

Budget Unit 430089B

Bill Section 6.341

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

1x Core Reduction: In FY 2026, the Missouri General Assembly appropriated \$250,000 in HB 6, Section 6.341 "For energy generation infrastructure for a performing arts and entertainment complex in a city with more than fifty-one thousand but fewer than fifty-eight thousand inhabitants and located in more than one county". This one-time authority was reduced in the FY 2027 budget.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable

CORE DECISION ITEM

Natural Resources
Division of Energy
CORE - Energy Generation Infrastructure

Budget Unit 430089B

Bill Section 6.341

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	0	0	250,000	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	250,000	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	0	250,000							
Unexpended by Fund:											
General Revenue	0	0	0	250,000							
Federal	0	0	0	0	FY 2025						
Other	0	0	0	0							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2026: The first year of Appropriation. This was one-time funding.

CORE DECISION ITEM

Natural Resources
Division of Energy
CORE - Energy Generation Infrastructure

Budget Unit 430089B

Bill Section 6.341

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	250,000	0	0	250,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	250,000	0	0	250,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(250,000)	0	0	(250,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(250,000)	0	0	(250,000)	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Division of Energy
CORE - Energy Generation Infrastructure

Budget Unit 430089B

Bill Section 6.341

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
Division of Energy
CORE - Energy Generation Infrastructure

Budget Unit 430089B

Bill Section 6.341

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	250,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	250,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	250,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
Division of Energy
CORE - Energy Resources Study

Budget Unit 430097B

Bill Section 6.342

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

1x Core Reduction: In FY 2026, the Missouri General Assembly appropriated \$500,000 in HB 6, Section 6.342 for an energy resources study. This one-time authority was reduced in the FY 2027 budget.

NOTE: The department submitted a corresponding NDI of \$500,000 to allow spending in FY 2027, as needed, for this one-time project.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable

CORE DECISION ITEM

Natural Resources
Division of Energy
CORE - Energy Resources Study

Budget Unit 430097B

Bill Section 6.342

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	0	0	500,000	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	500,000	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	0	500,000							
Unexpended by Fund:											
General Revenue	0	0	0	0	FY 2025						
Federal	0	0	0	0							
Other	0	0	0	500,000							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2026: The first year of Appropriation. This was one-time funding.

CORE DECISION ITEM

Natural Resources
Division of Energy
CORE - Energy Resources Study

Budget Unit 430097B

Bill Section 6.342

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	500,000	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	500,000	500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	(500,000)	(500,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	(500,000)	(500,000)	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Division of Energy
CORE - Energy Resources Study

Budget Unit 430097B

Bill Section 6.342

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
Division of Energy
CORE - Energy Resources Study

Budget Unit 430097B

Bill Section 6.342

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00

NEW DECISION ITEM

RANK: 014 OF 14

Department of Natural Resources
Division of Energy
Energy Resources Study
DI# NOP.43B.010

Budget Unit 430097B

Bill Section 06.342

1. AMOUNT OF REQUEST

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	500,000	500,000
TRF	0	0	0	0
Total	0	0	500,000	500,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1935:Energy Futures Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In FY 2026, the Missouri General Assembly appropriated \$500,000 in HB 6, Section 6.342 for an energy resources study. This one-time authority was reduced in the FY 2027 core budget.

The department requested a corresponding \$500,000 NDI in AB 6 to allow spending in FY 2027, as needed, for this one-time multi-year project as appropriated by the General Assembly. This project has been moved to AB 17 Reappropriation bill in the Governor's Recommendation.

NEW DECISION ITEM

RANK: 014 OF 14

Department of Natural Resources
Division of Energy
Energy Resources Study
DI# NOP.43B.010

Budget Unit 430097B

Bill Section 06.342

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The department requested to reappropriate remaining funding so the project can be completed as appropriated by the General Assembly.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	0		0		500,000		500,000		0
Total PSD	0		0		500,000		500,000		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	500,000	0.00	500,000	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

CORE DECISION ITEM

Natural Resources
Division of Energy
CORE - Missouri S&T Nuclear Reactor Program

Budget Unit 430098B

Bill Section 6.343

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,000,000	0	3,000,000
TRF	0	0	0	0
Total	0	3,000,000	0	3,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Core Reduction: This core pass-through authority from Federal Funds was reduced in AB 6 and has been moved to the AB 17 Reappropriation bill in the Governor's Recommendation.

In FY 2026, the Missouri General Assembly appropriated \$3,000,000 in HB 6, Section 6.343 "For the Missouri University of Science and Technology for a small modular nuclearreactor science and development program".

NOTE: as of January 8, 2026 the division has not received a revised/detailed project description or proposed project budget.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable

CORE DECISION ITEM

Natural Resources
Division of Energy
CORE - Missouri S&T Nuclear Reactor Program

Budget Unit 430098B

Bill Section 6.343

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	0	0	3,000,000	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	3,000,000	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	0	3,000,000							
Unexpended by Fund:											
General Revenue	0	0	0	0							
Federal	0	0	0	3,000,000	FY 2025						
Other	0	0	0	0							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2026: The first year of Appropriation.

CORE DECISION ITEM

Natural Resources
Division of Energy
CORE - Missouri S&T Nuclear Reactor Program

Budget Unit 430098B

Bill Section 6.343

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,000,000	0	3,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,000,000	0	3,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,000,000	0	3,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,000,000	0	3,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Division of Energy
CORE - Missouri S&T Nuclear Reactor Program

Budget Unit 430098B

Bill Section 6.343

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,000,000	0	3,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,000,000	0	3,000,000	
Governor Recommended Changes							
Core Reduction CRD.GV.302 20319	PD	0.00	0	(3,000,000)	0	(3,000,000)	Funding reappropriated in HB 17
Net Governor Recommended Changes		0.00	0	(3,000,000)	0	(3,000,000)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
Division of Energy
CORE - Missouri S&T Nuclear Reactor Program

Budget Unit 430098B

Bill Section 6.343

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	3,000,000	0.00	0	0.00	3,000,000	0.00	0	0.00
Total PSD	0	0.00	0	0.00	3,000,000	0.00	0	0.00	3,000,000	0.00	0	0.00
Grand Total	0	0.00	0	0.00	3,000,000	0.00	0	0.00	3,000,000	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
Division of Energy
CORE - Wildfire Mitigation Grants

Budget Unit 430110B

Bill Section 6.346

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

1x Core Reduction: In FY 2026, the Missouri General Assembly appropriated \$400,000 in HB 6, Section 6.346 "For the purpose of providing grants for wildfire mitigation studies to not-for-profit organizations operating under Chapter 394 or as described in subsection 2 of Section 393.110, RSMo." This one-time authority was reduced in the FY 2027 budget.

3. PROGRAM LISTING (list programs included in this core funding)

Not Applicable

CORE DECISION ITEM

Natural Resources
Division of Energy
CORE - Wildfire Mitigation Grants

Budget Unit 430110B

Bill Section 6.346

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	0	0	400,000	FY 2023						
Less Reverted (All Funds)	0	0	0	(12,000)							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	388,000	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	0	388,000							
Unexpended by Fund:											
General Revenue	0	0	0	388,000	FY 2025						
Federal	0	0	0	0							
Other	0	0	0	0							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2026: The first year of Appropriation. This was one-time funding.

CORE DECISION ITEM

Natural Resources
Division of Energy
CORE - Wildfire Mitigation Grants

Budget Unit 430110B

Bill Section 6.346

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	400,000	0	0	400,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	400,000	0	0	400,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(400,000)	0	0	(400,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(400,000)	0	0	(400,000)	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Division of Energy
CORE - Wildfire Mitigation Grants

Budget Unit 430110B

Bill Section 6.346

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
Division of Energy
CORE - Wildfire Mitigation Grants

Budget Unit 430110B

Bill Section 6.346

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	400,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	400,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	400,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
Division of Energy
CORE - Appropriated Tax Credits

Budget Unit 430046B

Bill Section 6.340

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	3,000,000	0	0	3,000,000
TRF	0	0	0	0
Total	3,000,000	0	0	3,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,000,000	0	0	2,000,000
TRF	0	0	0	0
Total	2,000,000	0	0	2,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

1x Core Reduction: The General Assembly appropriated \$4,800,000 for this tax credit in FY 2026. Of that amount, \$1,800,000 was provided as one-time funding. This core reflects the corresponding reduction in the FY 2027 budget.

Core Reduction: The FY 2027 Governor's Recommendation includes a General Revenue core reduction of \$1,000,000.

This core spending allows for the redemption of approved Wood Energy Tax Credits.

3. PROGRAM LISTING (list programs included in this core funding)

Wood Energy Tax Credit

CORE DECISION ITEM

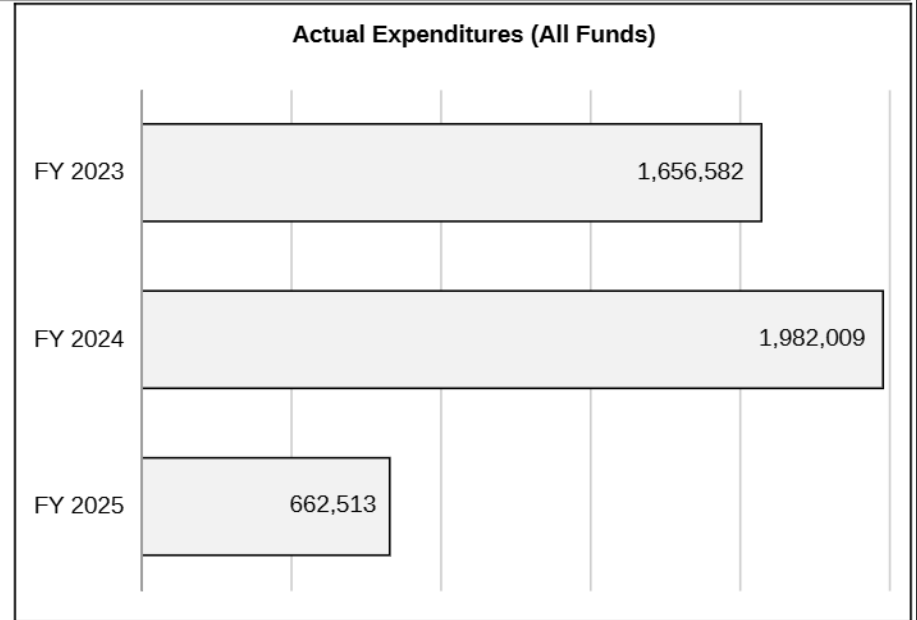
Natural Resources
Division of Energy
CORE - Appropriated Tax Credits

Budget Unit 430046B

Bill Section 6.340

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	6,000,000	3,000,000	3,000,000	4,800,000
Less Reverted (All Funds)	(90,000)	(90,000)	(90,000)	(144,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	5,910,000	2,910,000	2,910,000	4,656,000
Actual Expenditures (all Fund	1,656,582	1,982,009	662,513	272,253
Unexpended (All Funds)	4,253,418	927,991	2,247,487	4,383,747
Unexpended by Fund:				
General Revenue	4,253,418	927,991	2,247,487	4,383,747
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
Division of Energy
CORE - Appropriated Tax Credits

Budget Unit 430046B

Bill Section 6.340

NOTES:

FY 2023 \$6 million appropriation: The Wood Energy Tax Credit sunset in FY 2023, and was extended by HB 3 in the First Extraordinary Session of 2022. FY 2023 appropriation language did not allow for tax credits to be issued in FY 2023. A FY 2023 Supplemental Bill passed, with language allowing expenditure for the tax credits, tied to an additional \$3,000,000, for a total of \$6,000,000 appropriated. To prevent exceeding \$3,000,000 allowed for the credit, the department placed \$3,000,000 of the appropriation in agency reserve, which therefore lapsed.

Appropriation for the Wood Energy Tax Credit was \$3,000,000 in FY 2024 and FY 2025 and increased to \$4,800,000 in FY 2026 of which \$1,800,000 was one-time authority. Statutory authority for the authorization of credits lapsed on June 30, 2020, and was reinstated and extended to June 30, 2028.

Expenditures from this appropriation include tax credits issued and redeemed during the fiscal year.

CORE DECISION ITEM

Natural Resources
Division of Energy
CORE - Appropriated Tax Credits

Budget Unit 430046B

Bill Section 6.340

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	4,800,000	0	0	4,800,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,800,000	0	0	4,800,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(1,800,000)	0	0	(1,800,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(1,800,000)	0	0	(1,800,000)	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	3,000,000	0	0	3,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,000,000	0	0	3,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Division of Energy
CORE - Appropriated Tax Credits

Budget Unit 430046B

Bill Section 6.340

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	3,000,000	0	0	3,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,000,000	0	0	3,000,000	
Governor Recommended Changes							
Core Reduction CRD.GV.112 15071	PD	0.00	(1,000,000)	0	0	(1,000,000)	Reduction for the Wood Energy Tax Credit
Net Governor Recommended Changes		0.00	(1,000,000)	0	0	(1,000,000)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,000,000	0	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,000,000	0	0	2,000,000	

CORE DECISION ITEM

Natural Resources
Division of Energy
CORE - Appropriated Tax Credits

Budget Unit 430046B

Bill Section 6.340

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	3,000,000	0.00	662,513	0.00	4,800,000	0.00	272,253	0.00	3,000,000	0.00	2,000,000	0.00
Total PSD	3,000,000	0.00	662,513	0.00	4,800,000	0.00	272,253	0.00	3,000,000	0.00	2,000,000	0.00
Grand Total	3,000,000	0.00	662,513	0.00	4,800,000	0.00	272,253	0.00	3,000,000	0.00	2,000,000	0.00

CORE DECISION ITEM

Natural Resources
Division of State Parks
CORE - State Parks Operations

Budget Unit 430048B

Bill Section 6.345

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	268,712	141,409	32,523,342	32,933,463
EE	0	190,447	16,363,103	16,553,550
PSD	0	0	0	0
TRF	0	0	0	0
Total	268,712	331,856	48,886,445	49,487,013

FTE 1.83 4.87 658.73 665.43

Est. Fringe	163,914	86,259	19,839,239	20,089,412
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
2449:Department of Natural Resources Federal Stimulus 20

Other Funds: Various Funds

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	214,970	141,409	32,523,342	32,879,721
EE	0	190,447	16,363,103	16,553,550
PSD	0	0	0	0
TRF	0	0	0	0
Total	214,970	331,856	48,886,445	49,433,271

FTE 1.46 4.87 658.73 665.06

Est. Fringe	131,132	86,259	19,839,239	20,056,630
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
2449:Department of Natural Resources Federal Stimulus 20

Other Funds: Various Funds

2. CORE DESCRIPTION

CORE DECISION ITEM

Natural Resources
Division of State Parks
CORE - State Parks Operations

Budget Unit 430048B

Bill Section 6.345

1x Core Reduction: The FY 2027 Department Request includes a core reduction of \$745,676 one-time Other Funds expense and equipment authority for Ranger Radios from the FY 2026 budget.

Core Reduction: The FY 2027 Governor's Recommendation includes a core reduction of \$53,742 personal service authority and 0.37 FTE from General Revenue (see corresponding Parks GR Offset NDI - NOP.GV.049 from Other Funds).

Core Reallocation: The FY 2027 Department Request includes a \$175,432 reallocation from the Park Ranger Salary budget unit (430093B) to the Division of State Parks Operating budget unit (430048B).

Missouri Division of State Parks proudly stewards the operating and/or maintenance of 93 state parks and historic sites, plus trails such as Katy Trail and Rock Island Trail in addition to the trails within the parks boundaries. The total acreage maintained by the division is approximately 162,000 acres that spans between state parks and historic sites. The 162,000 acres constitutes approximately 0.5% of the total 2.5% of Missouri's land currently managed by state departments for the preservation and stewardship of ecosystem resources, serving both human communities and the natural environment. The Division of State Parks' mission is to preserve and interpret not only the state's most outstanding natural features but also the state's cultural landmarks to provide appropriate recreational opportunities paired with educational opportunities in these areas. The division's pass-through authority is located in a separate core decision item form.

3. PROGRAM LISTING (list programs included in this core funding)

Division of State Parks

CORE DECISION ITEM

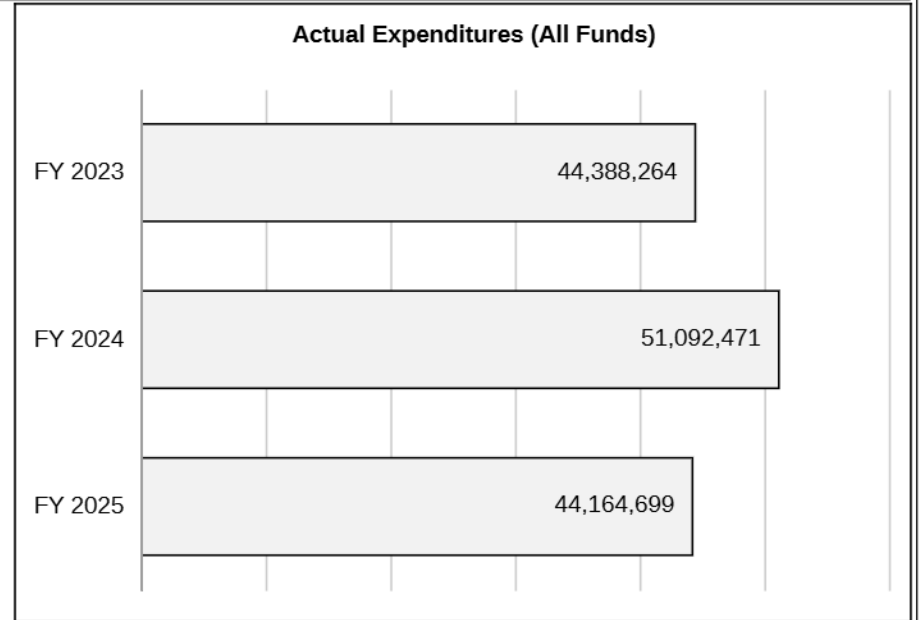
Natural Resources
Division of State Parks
CORE - State Parks Operations

Budget Unit 430048B

Bill Section 6.345

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	80,914,539	85,211,522	47,510,862	50,057,257
Less Reverted (All Funds)	0	(4,234)	(5,514)	(8,061)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(52,000)	(82,832)	0	(60,000)
Plus Transfers In	52,000	82,832	0	60,000
Budget Authority (All Funds)	80,914,539	85,207,288	47,505,348	50,049,196
Actual Expenditures (all Fund	44,388,264	51,092,471	44,164,699	18,870,470
Unexpended (All Funds)	36,526,275	34,114,817	3,340,649	31,178,726
Unexpended by Fund:				
General Revenue	0	8,144	24,718	191,354
Federal	33,128,058	30,316,324	279,665	342,581
Other	3,398,217	3,790,349	3,036,266	30,644,792



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
Division of State Parks
CORE - State Parks Operations

Budget Unit 430048B

Bill Section 6.345

NOTES:

FY 2023 - FY 2024 Section 4. Financial History data includes Division of State Parks pass-through appropriations. Beginning in FY 2025, pass-through appropriations are budgeted separately in State Parks PSD budget unit 430077B.

FY 2023 - FY 2024: In many cases, pass-through appropriation has been provided to allow for encumbrance and payment of our commitments, which often span multiple fiscal years, causing high unexpended balances. Included in the data is also appropriation authority to encumber outdoor recreation grant commitments which must lapse (\$27.4 million).

FY 2023 - FY 2024: Includes \$150,000 for Bruce R. Watkins Strategic Plan & Programming.

CORE DECISION ITEM

Natural Resources
Division of State Parks
CORE - State Parks Operations

Budget Unit 430048B

Bill Section 6.345

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	665.43	268,712	141,409	32,347,910	32,758,031	
	EE	0.00	0	190,447	17,108,779	17,299,226	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	665.43	268,712	331,856	49,456,689	50,057,257	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	(745,676)	(745,676)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	(745,676)	(745,676)	
FY 27 Beginning Core							
	PS	665.43	268,712	141,409	32,347,910	32,758,031	
	EE	0.00	0	190,447	16,363,103	16,553,550	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	665.43	268,712	331,856	48,711,013	49,311,581	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Division of State Parks
CORE - State Parks Operations

Budget Unit 430048B

Bill Section 6.345

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.43B.053	13431	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.053	11946	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.053	11940	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.053	11952	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.053	12082	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.054	12082	PS	0.00	0	0	175,432	175,432	Reallocation from the Park Ranger Salary appropriation/budget unit (430093B) to the Division of State Parks Operating appropriation/budget unit (430048B)
Core Reallocation	CRA.43B.010	11947	EE	0.00	0	0	0	0	E&E reallocation(s) between budget account classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.010	11941	EE	0.00	0	0	0	0	E&E reallocation(s) between budget account classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.010	11953	EE	0.00	0	0	0	0	E&E reallocation(s) between budget account classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.010	10664	EE	0.00	0	0	0	0	E&E reallocation(s) between budget account classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.010	19494	EE	0.00	0	0	0	0	E&E reallocation(s) between budget account classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.010	12085	EE	0.00	0	0	0	0	E&E reallocation(s) between budget account classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.032	11941	EE	0.00	0	0	(104,112)	(104,112)	Reallocation(s) within Other fund type to more closely align the budget with planned spending
Core Reallocation	CRA.43B.032	12087	EE	0.00	0	0	104,112	104,112	Reallocation(s) within Other fund type to more closely align the budget with planned spending
Net Department Request Adjustments				0.00	0	0	175,432	175,432	
Department Request Core									

CORE DECISION ITEM

Natural Resources
Division of State Parks
CORE - State Parks Operations

Budget Unit 430048B

Bill Section 6.345

Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
PS	665.43	268,712	141,409	32,523,342	32,933,463	
EE	0.00	0	190,447	16,363,103	16,553,550	
PD	0.00	0	0	0	0	
TRF	0.00	0	0	0	0	
Total	665.43	268,712	331,856	48,886,445	49,487,013	

Governor Recommended Changes

Core Reduction CRD.GV.113 13431

PS	(0.37)	(53,742)	0	0	(53,742)	Reduction to State Parks Operations PS and FTE
	(0.37)	(53,742)	0	0	(53,742)	

Net Governor Recommended Changes

Governor's Recommended Core

PS	665.06	214,970	141,409	32,523,342	32,879,721	
EE	0.00	0	190,447	16,363,103	16,553,550	
PD	0.00	0	0	0	0	
TRF	0.00	0	0	0	0	
Total	665.06	214,970	331,856	48,886,445	49,433,271	

CORE DECISION ITEM

Natural Resources
Division of State Parks
CORE - State Parks Operations

Budget Unit 430048B

Bill Section 6.345

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	287,562	0.00	0	0.00	81,087	0.00	0	0.00	0	0.00
Benefit Eligible Wages	31,150,773	665.43	25,807,166	500.87	29,450,658	540.53	11,352,152	210.99	29,326,570	543.04	29,272,828	542.67
Planned Hourly Wages	0	0.00	3,864	0.12	0	0.00	0	0.00	0	0.00	0	0.00
Seasonal Wages	0	0.00	3,824,824	116.99	3,307,373	124.90	2,229,074	68.80	3,606,893	122.39	3,606,893	122.39
Total PS	31,150,773	665.43	29,923,415	617.97	32,758,031	665.43	13,662,313	279.78	32,933,463	665.43	32,879,721	665.06
In State Travel	1,256,252	0.00	1,357,691	0.00	1,277,492	0.00	403,183	0.00	1,544,692	0.00	1,544,692	0.00
Out of State Travel	51,228	0.00	62,517	0.00	51,249	0.00	23,805	0.00	68,049	0.00	68,049	0.00
Fuel and Utilities	3,108,225	0.00	2,220,930	0.00	2,991,225	0.00	1,037,869	0.00	2,740,013	0.00	2,740,013	0.00
Supplies	4,107,167	0.00	4,502,538	0.00	4,507,904	0.00	1,535,442	0.00	4,612,904	0.00	4,612,904	0.00
Professional Development	234,411	0.00	147,438	0.00	205,411	0.00	51,670	0.00	176,911	0.00	176,911	0.00
Communications Services and Supplies	486,194	0.00	414,934	0.00	483,294	0.00	158,873	0.00	462,294	0.00	462,294	0.00
Professional Services	2,080,267	0.00	1,346,063	0.00	1,973,257	0.00	438,086	0.00	1,513,857	0.00	1,513,857	0.00
Housekeeping and Janitorial Services	521,435	0.00	584,258	0.00	555,035	0.00	277,870	0.00	597,035	0.00	597,035	0.00
Maintenance and Repair Services	851,019	0.00	859,094	0.00	905,019	0.00	434,622	0.00	1,025,631	0.00	1,025,631	0.00
Computer Equipment	0	0.00	20,368	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Motorized Equipment	1,635,999	0.00	1,042,547	0.00	1,285,999	0.00	411,454	0.00	1,580,999	0.00	1,580,999	0.00
Office Equipment Expenses	56,586	0.00	102,827	0.00	49,986	0.00	33,513	0.00	49,786	0.00	49,786	0.00
Other Equipment	723,924	0.00	772,841	0.00	1,511,039	0.00	132,520	0.00	825,363	0.00	825,363	0.00
Property and Improvements Expenses	947,970	0.00	365,839	0.00	1,034,090	0.00	156,180	0.00	931,590	0.00	931,590	0.00
Building Lease Payments Operating	59,750	0.00	30,846	0.00	59,750	0.00	24,790	0.00	40,750	0.00	40,750	0.00
Equipment Lease Payments	166,493	0.00	114,925	0.00	256,493	0.00	51,839	0.00	207,993	0.00	207,993	0.00
Miscellaneous Expenses	73,169	0.00	295,628	0.00	151,983	0.00	36,441	0.00	175,683	0.00	175,683	0.00

CORE DECISION ITEM

Natural Resources
Division of State Parks
CORE - State Parks Operations

Budget Unit 430048B

Bill Section 6.345

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Total EE	16,360,089	0.00	14,241,284	0.00	17,299,226	0.00	5,208,157	0.00	16,553,550	0.00	16,553,550	0.00
Grand Total	47,510,862	665.43	44,164,699	617.97	50,057,257	665.43	18,870,470	279.78	49,487,013	665.43	49,433,271	665.06

NEW DECISION ITEM

RANK: 016 OF 20

Department of Natural Resources
 Division of State Parks
 State Parks Operations
 DI# NOP.GV.039

Budget Unit 430048B

Bill Section 6.345

1. AMOUNT OF REQUEST

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	1,266,037	1,266,037
EE	0	0	468,580	468,580
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,734,617	1,734,617
FTE	0.00	0.00	16.00	16.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1613:Parks Sales Tax Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Since FY 2014, the Division of State Parks has added six state parks and sites to the system and completed eight revenue bond projects to expand and improve campgrounds across the state. These additions have occurred without any substantial increase in FTE authority. Don Robinson State Park was added in 2013, and Shepherd of the Hills State Park in 2016, both were added without adequate FTE allocated to staff, operate, and maintain the facility. Currently, Watkins Woolen Mill and Arrow Rock state historic sites are expanding campground operations and require additional senior maintenance staff to maintain and operate the improved facilities. Ha Ha Tonka and Elephant Rock state parks, both heavily visited day-use parks, continue to experience high visitation, creating increased demands for maintenance and visitor services. Additional resources are essential to sustain operations, meet visitor needs and preserve Missouri's State Parks.

NEW DECISION ITEM

RANK: 016 OF 20

Department of Natural Resources

Budget Unit 430048B

Division of State Parks

State Parks Operations

Bill Section 6.345

DI# NOP.GV.039

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Full Time Equivalent (FTE) and Standard Expenditures \$1,187,290: This request provides funding for additional full-time equivalents (FTE) essential to sustaining state park operations. Missouri State Parks manages 93 parks and historic sites and served nearly 20 million visitors in 2024. To maintain facilities and meet today's visitor expectations, additional staff are needed. The department is requesting four park manager/assistant manager positions (Ha Ha Tonka, Rock Bridge Memorial, Elephant Rocks, Truman), as well as nine maintenance/trades workers (multiple parks). These positions will provide critical capacity to execute maintenance and repair functions, ensuring the long-term preservation of assets and quality visitor experiences. The division also requests three additional park ranger positions (and vehicles) for the East Region, Ozarks Region and Katy Trail to provide greater coverage across the state system to help strengthen visitor security. Without these added resources, the division cannot adequately protect its infrastructure, meet public demand, or fulfill its mission of preserving and interpreting Missouri's outstanding natural and cultural resources.

Park Manager PS \$207,233, Maintenance/Trades PS \$368,683, Ranger PS \$163,794, Operating EE \$72,880, Ranger Vehicles \$180,000, Ranger Supplies and Equipment \$194,700 = \$1,187,290

Fully Funded Seasonals \$526,327: Seasonal team members are critical to the success of Missouri State Parks, assisting in many frontline operations across the system. With only 520 full-time staff statewide, the park system cannot function effectively without seasonal support. Due to appropriation authority limits, seasonal positions have not been fully funded. The completion of eight revenue bond projects that all provide additional services, have increased the need for seasonal staff. This request ensures consistent funding for seasonal employees, allowing the division to meet visitor needs, protect natural and cultural resources, and maintain the high quality experiences that residents and guests expect.

This amount is calculated by: FY26 Seasonal Allocation \$3,833,700 - FY26 Seasonal Wages \$3,307,373 = \$526,327

Body Camera Subscription (Rangers) \$21,000: In FY 2026, the Division of State Parks received one-time funding for state park ranger radios. The radio equipment came equipped with body cameras at no additional charge. The division is requesting a core increase of \$21,000 for the annual subscription to activate and utilize the camera function included in the radio.

Pricing from quote: Annual Fee = \$21,000 per year

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

NEW DECISION ITEM

RANK: 016 OF 20

Department of Natural Resources
Division of State Parks
State Parks Operations
DI# NOP.GV.039

Budget Unit 430048B

Bill Section 6.345

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
17PE20 - PARK RANGER	0	0.00	0	0.00	163,794	3.00	163,794	3.00	0
17PO20 - PARK/HISTORIC SITE SPECIALIST	0	0.00	0	0.00	93,554	2.00	93,554	2.00	0
17PO50 - PARK/HISTORIC SITE SUPERVISOR	0	0.00	0	0.00	113,679	2.00	113,679	2.00	0
22FG20 - MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	0	0.00	156,144	4.00	156,144	4.00	0
22ST20 - SPECIALIZED TRADES WORKER	0	0.00	0	0.00	212,539	5.00	212,539	5.00	0
BUCKET - SEASONAL WAGES	0	0.00	0	0.00	526,327	0.00	526,327	0.00	0
Total PS	0	0.00	0	0.00	1,266,037	16.00	1,266,037	16.00	0
614ZZZZ:In State Travel	0		0		22,880		22,880		0
619ZZZZ:Supplies	0		0		69,832		69,832		42,000
632ZZZZ:Professional Development	0		0		9,296		9,296		0
634ZZZZ:Communications Services and Supplies	0		0		8,944		8,944		0
648ZZZZ:Computer Equipment	0		0		8,636		8,636		5,444
656ZZZZ:Motorized Equipment	0		0		180,000		180,000		180,000

NEW DECISION ITEM

RANK: 016 OF 20

Department of Natural Resources
Division of State Parks
State Parks Operations
DI# NOP.GV.039

Budget Unit 430048B

Bill Section 6.345

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
658ZZZZ:Office Equipment Expenses	0		0		13,572		13,572		13,572
659ZZZZ:Other Equipment	0		0		152,700		152,700		152,700
674ZZZZ:Miscellaneous Expenses	0		0		2,720		2,720		0
Total EE	0		0		468,580		468,580		393,716
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	1,734,617	16.00	1,734,617	16.00	393,716

NEW DECISION ITEM

RANK: 020 OF 20

Department of Natural Resources
 Division of State Parks
 Parks GR Offset
 DI# NOP.GV.049

Budget Unit 430048B

Bill Section 6.345

1. AMOUNT OF REQUEST

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	53,742	53,742
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	53,742	53,742
FTE	0.00	0.00	0.37	0.37
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1500:Natural Resources Cost Allocation Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Fund Switch

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The budget includes an Other Funds increase to offset the General Revenue core reduction in the FY 2027 budget (\$53,742 and 0.37 FTE), allowing the division's total personal services budget to remain intact.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

NEW DECISION ITEM

RANK: 020 OF 20

Department of Natural Resources
Division of State Parks
Parks GR Offset
DI# NOP.GV.049

Budget Unit 430048B

Bill Section 6.345

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

An Other Funds increase offsets the General Revenue core reduction in the FY 2027 budget (\$53,742 and 0.37 FTE), allowing the division's total personal services budget to remain intact.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
009705 - DIVISION DIRECTOR	0	0.00	0	0.00	20,674	0.12	20,674	0.12	0
009706 - DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	33,068	0.25	33,068	0.25	0
Total PS	0	0.00	0	0.00	53,742	0.37	53,742	0.37	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	53,742	0.37	53,742	0.37	0

CORE DECISION ITEM

Natural Resources
Division of State Parks
CORE - Park Ranger Salary Increase

Budget Unit 430093B

Bill Section 6.352

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

In FY 2026, a 6.8% salary increase for uniformed park rangers (\$175,432) was approved.

Core Reallocation: The FY 2027 Department Request includes a \$175,432 reallocation from the Park Ranger Salary budget unit (430093B) to the Division of State Parks Operating budget unit (430048B).

3. PROGRAM LISTING (list programs included in this core funding)

Division of State Parks

CORE DECISION ITEM

Natural Resources
Division of State Parks
CORE - Park Ranger Salary Increase

Budget Unit 430093B

Bill Section 6.352

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	0	0	175,432	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	175,432	FY 2024						
Actual Expenditures (all Fund	0	0	0	42,443							
Unexpended (All Funds)	0	0	0	132,989							
Unexpended by Fund:											
General Revenue	0	0	0	0	FY 2025						
Federal	0	0	0	0							
Other	0	0	0	132,989							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2026 was the first year of appropriation, which has been reallocated to Division of State Parks Operating budget in FY 2027.

CORE DECISION ITEM

Natural Resources
Division of State Parks
CORE - Park Ranger Salary Increase

Budget Unit 430093B

Bill Section 6.352

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	175,432	175,432	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	175,432	175,432	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	175,432	175,432	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	175,432	175,432	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Division of State Parks
CORE - Park Ranger Salary Increase

Budget Unit 430093B

Bill Section 6.352

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.43B.054	20306	PS	0.00	0	0	(175,432)	(175,432)	Reallocation from the Park Ranger Salary appropriation/budget unit (430093B) to the Division of State Parks Operating appropriation/budget unit (430048B)
Net Department Request Adjustments				0.00	0	0	(175,432)	(175,432)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
Division of State Parks
CORE - Park Ranger Salary Increase

Budget Unit 430093B

Bill Section 6.352

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	0	0.00	0	0.00	368	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	0	0.00	175,432	0.00	42,075	0.65	0	0.00	0	0.00
Total PS	0	0.00	0	0.00	175,432	0.00	42,443	0.65	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	175,432	0.00	42,443	0.65	0	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
Division of State Parks
CORE - State Parks PSD Core

Budget Unit 430077B

Bill Section 6.345

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	80,139	80,139
EE	0	450,000	2,363,350	2,813,350
PSD	0	35,200,000	171,000	35,371,000
TRF	0	0	0	0
Total	0	35,650,000	2,614,489	38,264,489

FTE	0.00	0.00	1.78	1.78
-----	------	------	------	------

Est. Fringe	0	0	48,885	48,885
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
Other Funds: 1415:State Park Earnings Fund
1613:Parks Sales Tax Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	80,139	80,139
EE	0	450,000	2,363,350	2,813,350
PSD	0	35,200,000	171,000	35,371,000
TRF	0	0	0	0
Total	0	35,650,000	2,614,489	38,264,489

FTE	0.00	0.00	1.78	1.78
-----	------	------	------	------

Est. Fringe	0	0	48,885	48,885
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
Other Funds: 1415:State Park Earnings Fund
1613:Parks Sales Tax Fund

2. CORE DESCRIPTION

CORE DECISION ITEM

Natural Resources
Division of State Parks
CORE - State Parks PSD Core

Budget Unit 430077B

Bill Section 6.345

1x Core Reduction: The FY 2027 Department Request includes a core reduction of \$150,000 one-time General Revenue expense and equipment for Bruce R. Watkins planning from the FY 2026 budget.

Core Reallocation: The FY2027 budget also includes a \$5,000 reallocation from the Payment in Lieu of Taxes appropriation to the Levee District Payments appropriation.

The budget includes appropriation authority of \$27,400,000 to be used for encumbrance purposes only related to Outdoor Recreation Grants.

Missouri Division of State Parks provides management and stewardship of several pass-through programs:

Bruce R. Watkins Center: The department, through a contractual agreement, assists the Kansas City Board of Parks and Recreation Commissioners with the operation of the Bruce R. Watkins Cultural Heritage Center. The center is committed to honoring and interpreting the African American diaspora - especially within Missouri and Kansas City - educational and cultural initiatives that illuminate the historical legacy, contemporary and ongoing contributions of African Americans. This center emphasizes African American's profound influence on the city's and state's cultural heritage in addition to community life shaping the region's identity.

Levy District Payments: Division of State Parks owns land that is protected by levy districts. Payments made to the levy districts are for the cost to maintain the levy located on the land, in order to avoid flooding.

Payment in Lieu of Taxes: The division meets the intent of the State Constitution and uses the Parks Sales Tax funds to make payments to counties in lieu of property taxes on land acquired by the Division of State Parks after July 1, 1985.

Gifts to State Parks: Purchases may be made using funds the division receives from donors, insurance settlements, court awards, and other sources, which are typically designated to fulfill a specific purpose - such as a memorial park bench, commemorative monument, or dedicated tree/garden.

State Parks Resale: To support visitor needs, the division purchases items for resale and stocks resale items in the central warehouse to support individual parks/site statewide. Resale offerings in park stores include souvenirs, publications and practical items that enhance safety as well as convenience for park visitors.

CORE DECISION ITEM

Natural Resources
Division of State Parks
CORE - State Parks PSD Core

Budget Unit 430077B
Bill Section 6.345

Concession Default: State park concession operations are competitively bid concession contracts that are awarded and managed by the Division of State Parks. If there are no bidders for a contract or a concessionaire is unable to complete the terms of their contract due to default or if an emergency arises, the division will operate the concession until a new contract can be awarded or obtain additional appropriation authority to operate the concession on a permanent basis, to ensure customer service remains uninterrupted.

State Park Grants: The division may receive federal grant awards to address operations and resource needs, ensuring continued support for Missouri's state parks system. The Bus Grant Program is the one state-sponsored grant awarded to the division. This grant program increases opportunities for schools and youth-focused nonprofits with transportation expenses, creating an avenue to connect children with experiencing Missouri's rich natural and cultural resources.

Federal Outdoor Recreation Grants: Depending upon the grant, the division can distribute federal matching grants to cities, counties, school districts, and nonprofit organizations to develop parks and trails.

- The Land and Water Conservation Program offers funding for the acquisition and development of public outdoor recreation areas and facilities.
- The Outdoor Recreation Legacy Partnership Program seeks to provide new or significantly improved recreation opportunities in economically disadvantaged communities.
- The Recreational Trails Program provides funding to develop and maintain recreational trails, along with trail-related facilities for both non-motorized and motorized recreational uses.

3. PROGRAM LISTING (list programs included in this core funding)

Division of State Parks

CORE DECISION ITEM

Natural Resources
Division of State Parks
CORE - State Parks PSD Core

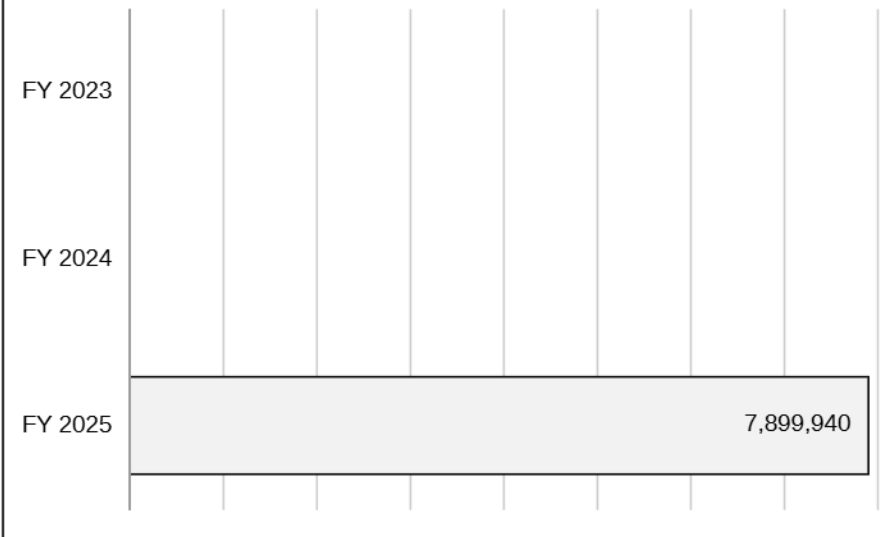
Budget Unit 430077B

Bill Section 6.345

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	0	38,413,696	38,414,489
Less Reverted (All Funds)	0	0	0	(4,500)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	38,413,696	38,409,989
Actual Expenditures (all Fund	0	0	7,899,940	3,001,206
Unexpended (All Funds)	0	0	30,513,756	35,408,783
Unexpended by Fund:				
General Revenue	0	0	0	145,500
Federal	0	0	29,240,074	33,200,865
Other	0	0	1,273,682	2,062,418

Actual Expenditures (All Funds)



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
Division of State Parks
CORE - State Parks PSD Core

Budget Unit 430077B

Bill Section 6.345

NOTES:

FY 2023 - FY 2024 Section 4. Financial History data can be found in the Division of State Parks Operating budget unit 430048B (where pass-through appropriations were budgeted prior to FY 2025).

FY 2025 - FY 2026: In many cases, pass-through appropriation has been provided to allow for encumbrance and payment of our commitments, which often span multiple fiscal years, causing high unexpended balances. Included in the data is federal appropriation authority to encumber outdoor recreation grant commitments which must lapse (\$27.4 million). Also included is \$150,000 for Bruce R. Watkins Strategic Plan & Programming.

CORE DECISION ITEM

Natural Resources
Division of State Parks
CORE - State Parks PSD Core

Budget Unit 430077B

Bill Section 6.345

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	1.78	0	0	80,139	80,139	
	EE	0.00	0	450,000	2,363,350	2,813,350	
	PD	0.00	150,000	35,200,000	171,000	35,521,000	
	TRF	0.00	0	0	0	0	
	Total	1.78	150,000	35,650,000	2,614,489	38,414,489	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(150,000)	0	0	(150,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(150,000)	0	0	(150,000)	
FY 27 Beginning Core							
	PS	1.78	0	0	80,139	80,139	
	EE	0.00	0	450,000	2,363,350	2,813,350	
	PD	0.00	0	35,200,000	171,000	35,371,000	
	TRF	0.00	0	0	0	0	
	Total	1.78	0	35,650,000	2,614,489	38,264,489	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Division of State Parks
CORE - State Parks PSD Core

Budget Unit 430077B

Bill Section 6.345

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.43B.012	14901	EE	0.00	0	0	5,000	5,000	Reallocation from the Payment in Lieu of Taxes appropriation to the Levee District Payments appropriation to better align with planned spending
Core Reallocation	CRA.43B.012	14902	EE	0.00	0	0	(5,000)	(5,000)	Reallocation from the Payment in Lieu of Taxes appropriation to the Levee District Payments appropriation to better align with planned spending
Core Reallocation	CRA.43B.033	14921	EE	0.00	0	0	0	0	Reallocating to align spending with actuals
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	1.78	0	0	80,139	80,139	
			EE	0.00	0	450,000	2,363,350	2,813,350	
			PD	0.00	0	35,200,000	171,000	35,371,000	
			TRF	0.00	0	0	0	0	
			Total	1.78	0	35,650,000	2,614,489	38,264,489	
Governor's Recommended Core									
			PS	1.78	0	0	80,139	80,139	
			EE	0.00	0	450,000	2,363,350	2,813,350	
			PD	0.00	0	35,200,000	171,000	35,371,000	
			TRF	0.00	0	0	0	0	
			Total	1.78	0	35,650,000	2,614,489	38,264,489	

CORE DECISION ITEM

Natural Resources
Division of State Parks
CORE - State Parks PSD Core

Budget Unit 430077B

Bill Section 6.345

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	79,346	1.78	0	0.00	80,139	1.78	0	0.00	80,139	1.78	80,139	1.78
Total PS	79,346	1.78	0	0.00	80,139	1.78	0	0.00	80,139	1.78	80,139	1.78
In State Travel	24,745	0.00	17,707	0.00	24,745	0.00	6,915	0.00	24,745	0.00	24,745	0.00
Out of State Travel	1	0.00	12	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Fuel and Utilities	24,000	0.00	0	0.00	24,000	0.00	0	0.00	24,000	0.00	24,000	0.00
Supplies	959,230	0.00	642,215	0.00	959,230	0.00	272,152	0.00	859,230	0.00	859,230	0.00
Professional Development	18,875	0.00	0	0.00	18,875	0.00	0	0.00	18,875	0.00	18,875	0.00
Communications Services and Supplies	8,331	0.00	0	0.00	8,331	0.00	0	0.00	8,331	0.00	8,331	0.00
Professional Services	252,058	0.00	223,488	0.00	252,058	0.00	589,905	0.00	252,058	0.00	252,058	0.00
Housekeeping and Janitorial Services	7,000	0.00	0	0.00	7,000	0.00	204	0.00	7,000	0.00	7,000	0.00
Maintenance and Repair Services	40,000	0.00	3,858	0.00	40,000	0.00	4,408	0.00	40,000	0.00	40,000	0.00
Motorized Equipment	93,500	0.00	105,451	0.00	93,500	0.00	0	0.00	93,500	0.00	93,500	0.00
Office Equipment Expenses	13,800	0.00	0	0.00	13,800	0.00	0	0.00	13,800	0.00	13,800	0.00
Other Equipment	541,559	0.00	33,877	0.00	541,559	0.00	4,478	0.00	541,559	0.00	541,559	0.00
Property and Improvements Expenses	242,751	0.00	2,500	0.00	242,751	0.00	0	0.00	242,751	0.00	242,751	0.00
Building Lease Payments Operating	500	0.00	0	0.00	500	0.00	0	0.00	500	0.00	500	0.00
Equipment Lease Payments	152,100	0.00	149,529	0.00	152,100	0.00	7,968	0.00	152,100	0.00	152,100	0.00
Miscellaneous Expenses	84,900	0.00	20,694	0.00	84,900	0.00	10,521	0.00	84,900	0.00	84,900	0.00
Rebillable Expenses	350,000	0.00	445,883	0.00	350,000	0.00	158,239	0.00	450,000	0.00	450,000	0.00
Total EE	2,813,350	0.00	1,645,211	0.00	2,813,350	0.00	1,054,792	0.00	2,813,350	0.00	2,813,350	0.00
Program Disbursements	35,521,000	0.00	6,254,729	0.00	35,521,000	0.00	1,946,414	0.00	35,371,000	0.00	35,371,000	0.00

CORE DECISION ITEM

Natural Resources
Division of State Parks
CORE - State Parks PSD Core

Budget Unit 430077B

Bill Section 6.345

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Total PSD	35,521,000	0.00	6,254,729	0.00	35,521,000	0.00	1,946,414	0.00	35,371,000	0.00	35,371,000	0.00
Grand Total	38,413,696	1.78	7,899,940	0.00	38,414,489	1.78	3,001,206	0.00	38,264,489	1.78	38,264,489	1.78

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 430048B, 430050B, 430078B, 430051B BUDGET UNIT NAME: STATE PARKS OPERATIONS & HISTORIC PRESERVATION APPROP. BILL SECTION(S): 6.345, 6.350, 6.355	DEPARTMENT: NATURAL RESOURCES DIVISION: STATE PARKS
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

GOVERNOR'S RECOMMENDATION

The Division of State Parks requests an increase of 5% flexibility (to 10%) between funds (Federal and Other) for State Parks Operations (430048B) and 25% flexibility between funds (Federal and Other) for State Historic Preservation Operations (430050B). Included is 25% flexibility between funds (Federal and Other) for State Historic Preservation Grants (430078B). Flexibility will allow the department to address unanticipated needs by aligning appropriation authority with necessary spending during the fiscal year based on funds availability to help ensure effective, responsive service delivery and pass-through program requirements. Also included is 3% flexibility from the Historic Preservation Transfer in section 6.355 to 6.400 (General Revenue) related to the Legal Expense Fund.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Flexibility was not used in FY 2025.	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was not used in FY 2025.	Flexibility will allow the department to address unanticipated needs by aligning appropriation authority with necessary spending during the fiscal year based on funds availability to help ensure effective, responsive service delivery and pass-through program requirements.

NEW DECISION ITEM

RANK: 010 OF 14

Department of Natural Resources
 Division of State Parks
 Outdoor Recreation Grants Incr
 DI# NOP.43B.006

Budget Unit 430048B / 430077B

Bill Section 6.350

1. AMOUNT OF REQUEST

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	71,833	0	71,833
PSD	0	30,000,000	0	30,000,000
TRF	0	0	0	0
Total	0	30,071,833	0	30,071,833
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other

Non-Counts: 1140:Department of Natural Resources Federal an \$15,000,000

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	71,833	0	71,833
PSD	0	30,000,000	0	30,000,000
TRF	0	0	0	0
Total	0	30,071,833	0	30,071,833
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other

Non-Counts: 1140:Department of Natural Resources Federal an \$15,000,000

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANK: 010 OF 14

**Department of Natural Resources
Division of State Parks
Outdoor Recreation Grants Incr
DI# NOP.43B.006**

Budget Unit 430048B / 430077B

Bill Section 6.350

The department is requesting \$15 million in additional spending and encumbrance authority. The Land and Water Conservation Fund (LWCF), Recreational Trails Program (RTP), and Outdoor Recreation Legacy Partnership Program (ORLP) grants are administrated by the department. The majority of the grants are used to provide funding to local communities for outdoor recreation facilities and trail development, per Chapter 258, RSMo.

Additional pass-through authority for the spending and encumbrance of federal funds is needed to fully utilize the federal apportionment. The ORLP grant threshold has increased from \$2.25 million to \$15 million maximum per project. The department currently has three active ORLP grant projects totaling \$5.7m. Additionally, the LWCF apportionment has also increased over the past three years, allowing a \$500 thousand maximum per project.

The total number of applications received far exceeds the annual funding available. Additionally, rising construction and material costs have seen a reciprocal increase in the grant amounts being requested. Consequently, the department is funding higher dollar projects which results in fewer overall projects being funded on an annual basis.

In addition, the FFY 2023 federal budget included language to provide for administrative grants to states in an effort to administer the ever-growing Land and Water Conservation Fund (LWCF) federal grant program. The National Park Service (NPS) has reinstated administrative grants which allow states to recover costs related to overseeing and managing the grant program.

The FFY 2023 Consolidated Appropriations Act, P.L. 117-328, included a provision fulfilling the President's request to allow the NPS to retain up to 7% of the FFY 2023 State Conservation Grants funding to provide states with 50:50 matching grants to support state administration of the LWCF State and Local Assistance (SLA) Program. The principal purpose of the LWCF administrative grant program is to increase state capacity to implement the LWCF program's requirements, which have grown with increased funding following passage of the Great American Outdoors Act in 2020. This request will allow the division to use the federal administrative funds to comply with federal mandates related to administration of the program.

The LWCF SLA Program is administered jointly by the NPS and the states, who carry out broad and essential program responsibilities including statewide planning; project solicitation, selection, and submission; grant administration; and perpetual post-award oversight responsibilities. While the authority for the administrative grants is currently provided only for FFY 2023, the NPS is committed to continuing to request the authority in future years and work to permanently authorize this crucial authority and funding.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

NEW DECISION ITEM

RANK: 010 OF 14

Department of Natural Resources
Division of State Parks
Outdoor Recreation Grants Incr
DI# NOP.43B.006

Budget Unit 430048B / 430077B

Bill Section 6.350

The National Park Service's Outdoor Recreation Legacy Partnership Program (ORLP) has increased the amount of federal funds available in competitive grants to \$450 million annually. Missouri is authorized to submit all eligible applications received for the ORLP funds. We are estimating \$15 million in annual grant project requests.

In FY 2025, the department encumbered \$27.2 million in obligations of the \$27.4 million encumbrance authority and expended \$5.9 million of the \$7.8 million in spending authority for these federal grant awards.

In order to apply for these grants and the maximum amount of funding available, the department is requesting an increase in Federal appropriation authority of \$15 million in spending authority and \$15 million in encumbrance authority (to obligate grant commitments which can span over three years.)

LWCF administrative grants are available for FFY 2025 through FFY 2028. In effort to ensure compliance with the LWCF SLA Program, the department is requesting an additional \$71,833 in spending authority for operating expenses. Every grant award requires post completion inspections, inspections on a five year rotation, training requirements, etc. Expenditures for travel, supplies and required training will be expended over four fiscal years.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
614ZZZZ:In State Travel	0		44,710		0		44,710		0
619ZZZZ:Supplies	0		19,475		0		19,475		0
632ZZZZ:Professional Development	0		7,648		0		7,648		0
Total EE	0		71,833		0		71,833		0
680ZZZZ:Program Disbursements	0		30,000,000		0		30,000,000		0
Total PSD	0		30,000,000		0		30,000,000		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	30,071,833	0.00	0	0.00	30,071,833	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM

RANK: 010 OF 14

Department of Natural Resources
Division of State Parks
Outdoor Recreation Grants Incr
DI# NOP.43B.006

Budget Unit 430048B / 430077B

Bill Section 6.350

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
614ZZZZ:In State Travel	0		44,710		0		44,710		0
619ZZZZ:Supplies	0		19,475		0		19,475		0
632ZZZZ:Professional Development	0		7,648		0		7,648		0
Total EE	0		71,833		0		71,833		0
680ZZZZ:Program Disbursements	0		30,000,000		0		30,000,000		0
Total PSD	0		30,000,000		0		30,000,000		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	30,071,833	0.00	0	0.00	30,071,833	0.00	0

CORE DECISION ITEM

Natural Resources
Division of State Parks
CORE - State Parks Projects

Budget Unit 430083B

Bill Section 6.352

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The initial FY 2025 budget included two projects (HB 6.352). These one-time projects were reappropriated to the capital improvements AB17 bill in FY 2026 to allow for completion of the projects.

- Annie and Abel Van Meter State Park \$500,000 - Construction of a single lane standard dump station (could require an upgrade to existing sanitary system). This is to stop the dumping of RV septic tanks outside the park.
- Roaring River State Park \$125,000 - Construction of a public restroom near the fish cleaning station where there is currently no restroom.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable

CORE DECISION ITEM

Natural Resources
Division of State Parks
CORE - State Parks Projects

Budget Unit 430083B

Bill Section 6.352

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	0	625,000	0	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	625,000	0	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	625,000	0							
Unexpended by Fund:											
General Revenue	0	0	0	0	FY 2025						
Federal	0	0	0	0							
Other	0	0	625,000	0							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2025: The first year of appropriation and was reappropriated to AB 17 in the FY 2026 budget.

CORE DECISION ITEM

Natural Resources
Division of State Parks
CORE - State Parks Projects

Budget Unit 430083B

Bill Section 6.352

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Division of State Parks
CORE - State Parks Projects

Budget Unit 430083B

Bill Section 6.352

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
Division of State Parks
CORE - State Parks Projects

Budget Unit 430083B

Bill Section 6.352

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	625,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	625,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	625,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
Division of State Parks
CORE - McDonald Co State Park

Budget Unit 430090B

Bill Section 6.351

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

1x Core Reduction: This one-time authority was reduced in the FY 2027 budget.

In FY 2026, the Missouri General Assembly appropriated \$11,500,000 in HB 6, Section 6.351 "For the purchase of 1,600 or more contiguous acres in a county with more than twenty-two thousand but fewer than twenty-five thousand inhabitants and with a county seat with more than five hundred but fewer than nine hundred inhabitants, and for the planning, design, and construction of a state park on said land."

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable

CORE DECISION ITEM

Natural Resources
Division of State Parks
CORE - McDonald Co State Park

Budget Unit 430090B

Bill Section 6.351

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	0	0	0	11,500,000	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	11,500,000	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	0	11,500,000							
Unexpended by Fund:											
General Revenue	0	0	0	7,500,000	FY 2025						
Federal	0	0	0	0							
Other	0	0	0	4,000,000							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2026 was the first year of appropriation. This one-time authority was reduced in the FY 2027 budget.

CORE DECISION ITEM

Natural Resources
Division of State Parks
CORE - McDonald Co State Park

Budget Unit 430090B

Bill Section 6.351

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	7,500,000	0	4,000,000	11,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	7,500,000	0	4,000,000	11,500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(7,500,000)	0	(4,000,000)	(11,500,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(7,500,000)	0	(4,000,000)	(11,500,000)	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Division of State Parks
CORE - McDonald Co State Park

Budget Unit 430090B

Bill Section 6.351

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
Division of State Parks
CORE - McDonald Co State Park

Budget Unit 430090B
Bill Section 6.351

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	11,500,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	11,500,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	11,500,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
Division of State Parks
CORE - State Historic Preservation Office Operations

Budget Unit 430050B
Bill Section 6.350

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	57,088	480,946	403,422	941,456
EE	0	50,280	42,337	92,617
PSD	0	0	0	0
TRF	0	0	0	0
Total	57,088	531,226	445,759	1,034,073

FTE	0.75	9.36	7.14	17.25
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Est. Fringe	34,824	293,377	246,087	574,288
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
Other Funds: 1430:Historic Preservation Revolving Fund
1783:Economic Development Advancement Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	57,088	480,946	403,422	941,456
EE	0	50,280	42,337	92,617
PSD	0	0	0	0
TRF	0	0	0	0
Total	57,088	531,226	445,759	1,034,073

FTE	0.75	9.36	7.14	17.25
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Est. Fringe	34,824	293,377	246,087	574,288
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
Other Funds: 1430:Historic Preservation Revolving Fund
1783:Economic Development Advancement Fund

2. CORE DESCRIPTION

The State Historic Preservation Office (SHPO) works with not only citizens but also entities throughout the state to identify, evaluate, and protect Missouri's diverse range of historic, architectural, and archaeological resources. The SHPO staff manages nominations to the National Register of Historic Places, performs Section 106 reviews (under the National Historic Preservation Act's Section 106, SHPO must participate in the review of all federal agency actions when federal funding, permitting, or licensing is involved), assesses rehabilitation projects for state and federal tax credit eligibility as well as responds to archaeological issues ranging from unmarked human burials to construction-related discoveries, and disturbances of culturally sensitive areas. The program's pass-through authority is located in a separate core decision item form.

3. PROGRAM LISTING (list programs included in this core funding)

State Historic Preservation

CORE DECISION ITEM

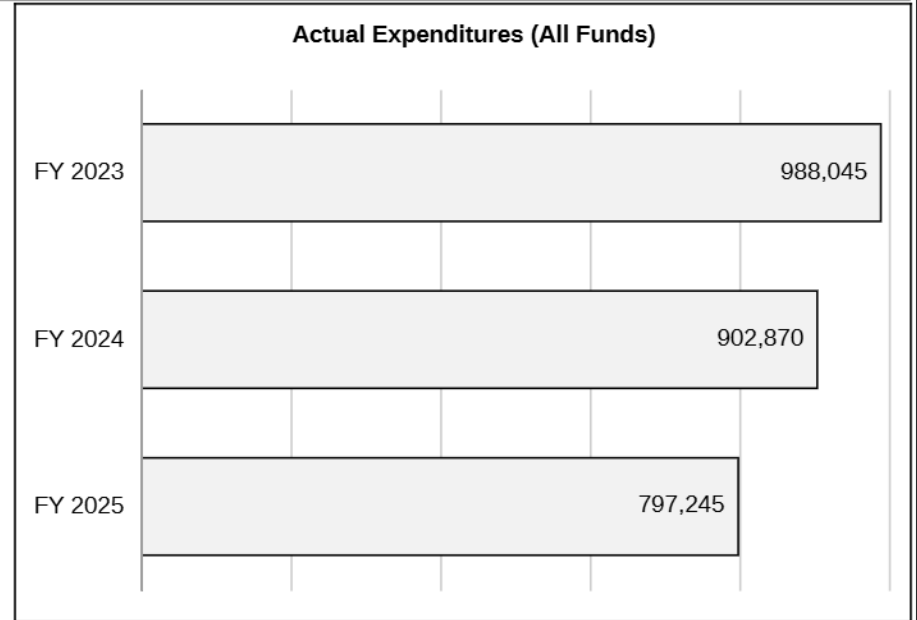
Natural Resources
Division of State Parks
CORE - State Historic Preservation Office Operations

Budget Unit 430050B

Bill Section 6.350

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	2,830,238	3,417,877	1,004,489	1,034,073
Less Reverted (All Funds)	0	(1,211)	(1,696)	(1,713)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,830,238	3,416,666	1,002,793	1,032,360
Actual Expenditures (all Fund	988,045	902,870	797,245	359,068
Unexpended (All Funds)	1,842,193	2,513,796	205,548	673,292
Unexpended by Fund:				
General Revenue	0	548	13,040	33,270
Federal	471,461	592,200	63,678	329,050
Other	1,370,732	1,921,048	128,830	310,972



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources

Budget Unit 430050B

Division of State Parks

CORE - State Historic Preservation Office Operations

Bill Section 6.350

NOTES:

FY 2023 - FY 2024 Section 4. Financial History data includes State Historic Preservation pass-through appropriations. Beginning in FY 2025, pass-through appropriations are budgeted separately in Historic Preservation Grants PSD budget unit 430078B. In many cases, pass-through appropriation has been provided to allow for encumbrance and payment of our commitments, which often span multiple fiscal years, causing high unexpended balances.

CORE DECISION ITEM

Natural Resources
Division of State Parks
CORE - State Historic Preservation Office Operations

Budget Unit 430050B

Bill Section 6.350

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	17.25	57,088	480,946	403,422	941,456	
	EE	0.00	0	50,280	42,337	92,617	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	17.25	57,088	531,226	445,759	1,034,073	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	17.25	57,088	480,946	403,422	941,456	
	EE	0.00	0	50,280	42,337	92,617	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	17.25	57,088	531,226	445,759	1,034,073	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Division of State Parks
CORE - State Historic Preservation Office Operations

Budget Unit 430050B

Bill Section 6.350

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.43B.051	13432	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.051	11883	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.051	11885	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.051	12834	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.015	11884	EE	0.00	0	0	0	0	E&E reallocation(s) between budget account classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.015	11886	EE	0.00	0	0	0	0	E&E reallocation(s) between budget account classes to more closely align the budget with planned spending
Core Reallocation	CRA.43B.015	12837	EE	0.00	0	0	0	0	E&E reallocation(s) between budget account classes to more closely align the budget with planned spending
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core			PS	17.25	57,088	480,946	403,422	941,456	
			EE	0.00	0	50,280	42,337	92,617	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	17.25	57,088	531,226	445,759	1,034,073	
Governor's Recommended Core			PS	17.25	57,088	480,946	403,422	941,456	
			EE	0.00	0	50,280	42,337	92,617	
			PD	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
Division of State Parks
CORE - State Historic Preservation Office Operations

Budget Unit 430050B
Bill Section 6.350

TRF	0.00	0	0	0	0
Total	17.25	57,088	531,226	445,759	1,034,073

CORE DECISION ITEM

Natural Resources
Division of State Parks
CORE - State Historic Preservation Office Operations

Budget Unit 430050B

Bill Section 6.350

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	4,296	0.00	0	0.00	623	0.00	0	0.00	0	0.00
Benefit Eligible Wages	912,058	17.25	672,025	12.40	941,456	17.25	317,383	5.78	941,456	17.25	941,456	17.25
Planned Hourly Wages	0	0.00	43,798	0.63	0	0.00	24,595	0.49	0	0.00	0	0.00
Seasonal Wages	0	0.00	391	0.01	0	0.00	196	0.01	0	0.00	0	0.00
Total PS	912,058	17.25	720,510	13.04	941,456	17.25	342,798	6.27	941,456	17.25	941,456	17.25
In State Travel	16,151	0.00	22,834	0.00	16,337	0.00	5,889	0.00	22,437	0.00	22,437	0.00
Out of State Travel	5,550	0.00	5,955	0.00	5,550	0.00	1,703	0.00	7,050	0.00	7,050	0.00
Fuel and Utilities	3	0.00	0	0.00	3	0.00	0	0.00	3	0.00	3	0.00
Supplies	11,989	0.00	5,345	0.00	11,389	0.00	1,261	0.00	9,089	0.00	9,089	0.00
Professional Development	21,673	0.00	18,164	0.00	21,673	0.00	3,129	0.00	20,073	0.00	20,073	0.00
Communications Services and Supplies	8,661	0.00	3,894	0.00	8,591	0.00	1,174	0.00	6,991	0.00	6,991	0.00
Professional Services	21,505	0.00	17,309	0.00	22,175	0.00	2,381	0.00	20,175	0.00	20,175	0.00
Housekeeping and Janitorial Services	3	0.00	0	0.00	3	0.00	0	0.00	3	0.00	3	0.00
Maintenance and Repair Services	639	0.00	0	0.00	639	0.00	0	0.00	639	0.00	639	0.00
Computer Equipment	0	0.00	679	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	1,412	0.00	0	0.00	1,412	0.00	0	0.00	1,412	0.00	1,412	0.00
Other Equipment	2,701	0.00	54	0.00	2,701	0.00	0	0.00	1,801	0.00	1,801	0.00
Miscellaneous Expenses	2,144	0.00	2,501	0.00	2,144	0.00	734	0.00	2,944	0.00	2,944	0.00
Total EE	92,431	0.00	76,734	0.00	92,617	0.00	16,271	0.00	92,617	0.00	92,617	0.00

CORE DECISION ITEM

Natural Resources
Division of State Parks

Budget Unit 430050B

CORE - State Historic Preservation Office Operations

Bill Section 6.350

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	1,004,489	17.25	797,245	13.04	1,034,073	17.25	359,068	6.27	1,034,073	17.25	1,034,073	17.25

CORE DECISION ITEM

Natural Resources
Division of State Parks
CORE - Historic Preservation Grants PSD

Budget Unit 430078B
Bill Section 6.350

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	40,000	0	40,000
PSD	0	560,000	1,339,667	1,899,667
TRF	0	0	0	0
Total	0	600,000	1,339,667	1,939,667

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
Other Funds: 1430:Historic Preservation Revolving Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	40,000	0	40,000
PSD	0	560,000	1,339,667	1,899,667
TRF	0	0	0	0
Total	0	600,000	1,339,667	1,939,667

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
Other Funds: 1430:Historic Preservation Revolving Fund

2. CORE DESCRIPTION

The State Historic Preservation Office (SHPO) provides management and stewardship of the Historic Preservation Grants pass-through program. Historic Preservation Grants provide authority to distribute funds for historic preservation grants and contracts. These funds are part of the department's grant from the federal Historic Preservation Fund and are used to support preservation activities in Missouri. This appropriation also provides authority to distribute Historic Preservation Revolving funds.

3. PROGRAM LISTING (list programs included in this core funding)

State Historic Preservation

CORE DECISION ITEM

Natural Resources
Division of State Parks
CORE - Historic Preservation Grants PSD

Budget Unit 430078B

Bill Section 6.350

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	0	0	1,939,667	1,939,667
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	1,939,667	1,939,667
Actual Expenditures (all Fund	0	0	141,030	139,196
Unexpended (All Funds)	0	0	1,798,637	1,800,471
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	458,970	461,429
Other	0	0	1,339,667	1,339,042

Actual Expenditures (All Funds)



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources

Budget Unit 430078B

Division of State Parks

CORE - Historic Preservation Grants PSD

Bill Section 6.350

NOTES:

FY 2023 - FY 2024 Section 4. Financial History data can be found in the State Historic Preservation Operating budget unit 430050B (where pass-through appropriations were budgeted prior to FY 2025). In many cases, pass-through appropriation has been provided to allow for encumbrance and payment of our commitments, which often span multiple fiscal years, causing high unexpended balances.

CORE DECISION ITEM

Natural Resources
Division of State Parks
CORE - Historic Preservation Grants PSD

Budget Unit 430078B

Bill Section 6.350

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	40,000	0	40,000	
	PD	0.00	0	560,000	1,339,667	1,899,667	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	600,000	1,339,667	1,939,667	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	40,000	0	40,000	
	PD	0.00	0	560,000	1,339,667	1,899,667	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	600,000	1,339,667	1,939,667	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Division of State Parks
CORE - Historic Preservation Grants PSD

Budget Unit 430078B

Bill Section 6.350

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	40,000	0	40,000	
	PD	0.00	0	560,000	1,339,667	1,899,667	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	600,000	1,339,667	1,939,667	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	40,000	0	40,000	
	PD	0.00	0	560,000	1,339,667	1,899,667	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	600,000	1,339,667	1,939,667	

CORE DECISION ITEM

Natural Resources
Division of State Parks
CORE - Historic Preservation Grants PSD

Budget Unit 430078B
Bill Section 6.350

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Supplies	0	0.00	0	0.00	0	0.00	625	0.00	0	0.00	0	0.00
Professional Services	40,000	0.00	0	0.00	40,000	0.00	0	0.00	40,000	0.00	40,000	0.00
Total EE	40,000	0.00	0	0.00	40,000	0.00	625	0.00	40,000	0.00	40,000	0.00
Program Disbursements	1,899,667	0.00	141,030	0.00	1,899,667	0.00	138,571	0.00	1,899,667	0.00	1,899,667	0.00
Total PSD	1,899,667	0.00	141,030	0.00	1,899,667	0.00	138,571	0.00	1,899,667	0.00	1,899,667	0.00
Grand Total	1,939,667	0.00	141,030	0.00	1,939,667	0.00	139,196	0.00	1,939,667	0.00	1,939,667	0.00

CORE DECISION ITEM

Natural Resources
Division of State Parks
CORE - Entertainer Tax Transfer to Historic Pres Revolving Fund

Budget Unit 430051B
Bill Section 6.355

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1,892,508	0	0	1,892,508
Total	1,892,508	0	0	1,892,508

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	946,254	0	0	946,254
Total	946,254	0	0	946,254

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Core Reduction: The FY 2027 Governor's Recommendation includes a General Revenue core reduction of \$946,254.

Per Section 143.183, RSMo, beginning in Fiscal Year 2000 and each subsequent fiscal year for a period of 31 years, 10% of the annual estimate of taxes generated from the nonresident entertainer and professional athletic team income tax shall be allocated annually and transferred to the Historic Preservation Revolving Fund. The funding can then be used as federal match.

The Division of State Parks, State Historic Preservation Office administers the Historic Preservation Revolving Fund which provides financial assistance through planning and construction grants.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable. This core decision item is a transfer of funds to the Historic Preservation Revolving Fund. This transfer provides funding for activities included in the State Historic Preservation Operations and Grants PSD Cores.

CORE DECISION ITEM

Natural Resources
Division of State Parks
CORE - Entertainer Tax Transfer to Historic Pres Revolving Fund

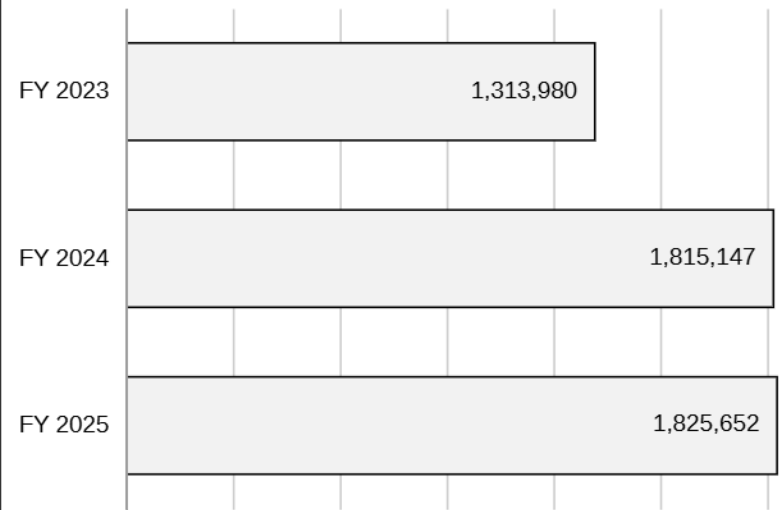
Budget Unit 430051B

Bill Section 6.355

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	1,354,619	1,871,286	1,882,117	1,892,508
Less Reverted (All Funds)	(40,639)	(56,139)	(56,464)	(56,775)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,313,980	1,815,147	1,825,653	1,835,733
Actual Expenditures (all Fund	1,313,980	1,815,147	1,825,652	917,866
Unexpended (All Funds)	0	0	1	917,867
Unexpended by Fund:				
General Revenue	0	0	1	917,867
Federal	0	0	0	0
Other	0	0	0	0

Actual Expenditures (All Funds)



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
Division of State Parks

Budget Unit 430051B

CORE - Entertainer Tax Transfer to Historic Pres Revolving Fund

Bill Section 6.355

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1,892,508	0	0	1,892,508	
	Total	0.00	1,892,508	0	0	1,892,508	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1,892,508	0	0	1,892,508	
	Total	0.00	1,892,508	0	0	1,892,508	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Division of State Parks

Budget Unit 430051B

CORE - Entertainer Tax Transfer to Historic Pres Revolving Fund

Bill Section 6.355

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1,892,508	0	0	1,892,508	
	Total	0.00	1,892,508	0	0	1,892,508	
Governor Recommended Changes							
Core Reduction CRD.GV.114 T1464	TRF	0.00	(946,254)	0	0	(946,254)	Reduction to the GR Transfer to the Historic Preservation Revolving Fund
Net Governor Recommended Changes		0.00	(946,254)	0	0	(946,254)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	946,254	0	0	946,254	
	Total	0.00	946,254	0	0	946,254	

CORE DECISION ITEM

Natural Resources
Division of State Parks
CORE - Entertainer Tax Transfer to Historic Pres Revolving Fund

Budget Unit 430051B
Bill Section 6.355

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	1,882,117	0.00	1,825,652	0.00	1,892,508	0.00	917,866	0.00	1,892,508	0.00	946,254	0.00
Total TRF	1,882,117	0.00	1,825,652	0.00	1,892,508	0.00	917,866	0.00	1,892,508	0.00	946,254	0.00
Grand Total	1,882,117	0.00	1,825,652	0.00	1,892,508	0.00	917,866	0.00	1,892,508	0.00	946,254	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 430052B, 430055B, 430057B, 430058B, 430059B, 430060B, 430065B BUDGET UNIT NAME: VARIOUS AGENCY-WIDE APPROP. BILL SECTION(S): 6.360, 6.370, 6.375, 6.380, 6.400	DEPARTMENT: NATURAL RESOURCES DIVISION: AGENCY-WIDE
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

GOVERNOR'S RECOMMENDATION
The department requests retention of 25% flexibility between funds (Other) for Environmental Restoration (430052B), 75% flexibility between funds (Federal and Other) for Refunds (430055B), 75% flexibility between funds (Other) for Sales Tax Reimbursement to GR (430057B), 5% flexibility between funds (Other) for the DNR and ITSD Cost Allocation Fund Transfers (430058B and 430060B) and 25% flexibility between funds (Other) for the HB 13 Cost Allocation Fund Transfer (430059B). The department requests retention of 5% flexibility between the DNR Cost Allocation transfer, HB 13 Cost Allocation transfer, and OA ITSD Cost Allocation transfer. Flexibility will allow appropriation authority alignment by fund source based on receipt of funds for refunds and reimbursements of sales tax to General Revenue. Flexibility for Cost Allocation transfers will allow adjustments, if needed, for responsive service delivery. Also included is 3% flexibility from various sections to 6.400 (General Revenue) related to the Legal Expense Fund.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$ 6,420 CAF HB 13 TRF (Other to Other) \$ 99,784 CAF ITSD TRF (Other to Other) \$ 80,901 CAF TRF (Other to Other) \$ 46,000 Refunds (Other to Federal)	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Fund-to-fund flex was used for all three CAF transfers as well as to process refunds. These shifts aligned appropriation authority to proper funding levels based on service delivery needs during the year.	Flexibility may be used to align the budget by fund source for proper use of revenues/receipts and/or based on funds availability for responsive service delivery.

CORE DECISION ITEM

Natural Resources
Agency Wide Operations
CORE - Environmental Restoration

Budget Unit 430052B

Bill Section 6.360

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	673,489	673,489
PSD	0	0	3,726,511	3,726,511
TRF	0	0	0	0
Total	0	0	4,400,000	4,400,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1555:Natural Resources Protection Fund
1568:Natural Resources Protection Water Pollution Permit F

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	673,489	673,489
PSD	0	0	3,726,511	3,726,511
TRF	0	0	0	0
Total	0	0	4,400,000	4,400,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1555:Natural Resources Protection Fund
1568:Natural Resources Protection Water Pollution Permit F

2. CORE DESCRIPTION

As the designated trustee for natural resources for the State of Missouri for purposes of state and federal law, the department assesses injuries to natural resources resulting from the release of hazardous substances or pollutants to the environment. Where appropriate, the department recovers damages from parties who cause natural resource injuries. Such damages may include the cost of restoring the natural resources or the cost of the lost use of the resources. Additionally, the department may recover reasonable costs incurred in assessing injuries. Damages recovered are then available to restore or replace the injured resources, as well as for future assessment, restoration, or rehabilitation of injured natural resources and related costs.

Recovered monies fund "on-the-ground" long-term restoration projects to benefit aquatic and terrestrial habitat, groundwater, and surface waters. The department and, where federal law applies, the federal trustees issue Requests for Proposals (RFPs) for restoration, award project funds, and implement natural resource habitat restoration projects statewide. Restoration projects to restore areas impacted by mining are ongoing in Southwest Missouri and in the Big River and Viburnum Trend areas of the Southeast Missouri Lead Mining District. The department is currently funding groundwater restoration projects in the Kansas City, St. Louis and Springfield areas.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Natural Resources
Agency Wide Operations
CORE - Environmental Restoration

Budget Unit 430052B

Bill Section 6.360

Environmental Restoration

CORE DECISION ITEM

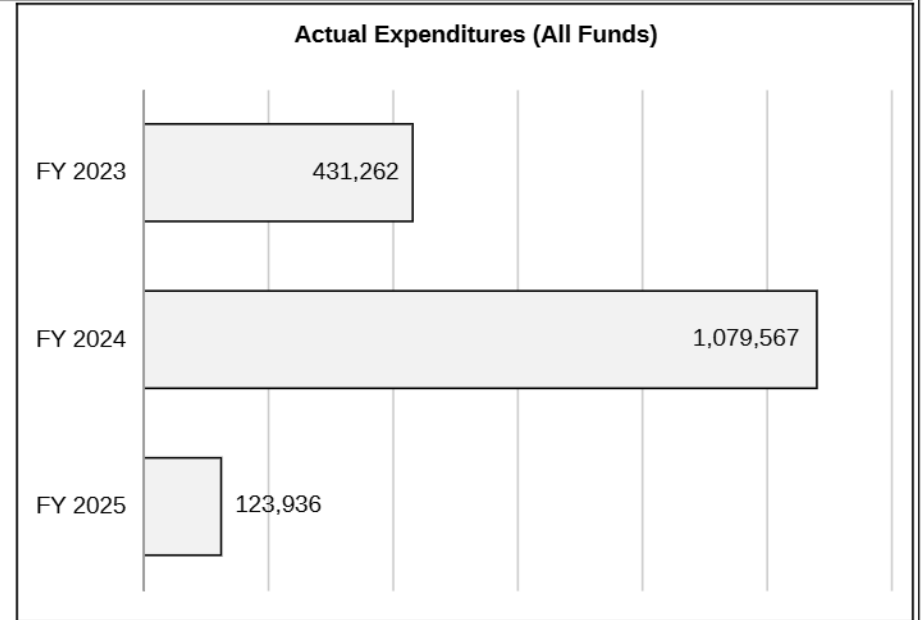
Natural Resources
Agency Wide Operations
CORE - Environmental Restoration

Budget Unit 430052B

Bill Section 6.360

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	4,400,000	4,400,000	4,400,000	4,400,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	4,400,000	4,400,000	4,400,000	4,400,000
Actual Expenditures (all Fund	431,262	1,079,567	123,936	59,892
Unexpended (All Funds)	3,968,738	3,320,433	4,276,064	4,340,108
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	3,968,738	3,320,433	4,276,064	4,340,108



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
Agency Wide Operations
CORE - Environmental Restoration

Budget Unit 430052B

Bill Section 6.360

NOTES:

In recent years, the department focused staff time on developing and implementing on-the-ground restoration projects to benefit local communities and the environment. Appropriations are set to allow for expenditures that will occur under the restoration plans for projects in current and future fiscal years. Higher appropriation amounts allow the department to encumber and pay restoration commitments, which often span multiple fiscal years and can result in unexpended appropriation balances.

CORE DECISION ITEM

Natural Resources
Agency Wide Operations
CORE - Environmental Restoration

Budget Unit 430052B

Bill Section 6.360

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	673,489	673,489	
	PD	0.00	0	0	3,726,511	3,726,511	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	4,400,000	4,400,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	673,489	673,489	
	PD	0.00	0	0	3,726,511	3,726,511	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	4,400,000	4,400,000	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
 Agency Wide Operations
 CORE - Environmental Restoration

Budget Unit 430052B

Bill Section 6.360

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	673,489	673,489	
	PD	0.00	0	0	3,726,511	3,726,511	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	4,400,000	4,400,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	673,489	673,489	
	PD	0.00	0	0	3,726,511	3,726,511	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	4,400,000	4,400,000	

CORE DECISION ITEM

Natural Resources
Agency Wide Operations
CORE - Environmental Restoration

Budget Unit 430052B

Bill Section 6.360

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Supplies	950	0.00	0	0.00	950	0.00	0	0.00	950	0.00	950	0.00
Professional Services	568,539	0.00	123,936	0.00	568,539	0.00	56,415	0.00	568,539	0.00	568,539	0.00
Maintenance and Repair Services	0	0.00	0	0.00	0	0.00	3,477	0.00	0	0.00	0	0.00
Motorized Equipment	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Property and Improvements Expenses	100,000	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00	100,000	0.00
Equipment Lease Payments	4,000	0.00	0	0.00	4,000	0.00	0	0.00	4,000	0.00	4,000	0.00
Total EE	673,489	0.00	123,936	0.00	673,489	0.00	59,892	0.00	673,489	0.00	673,489	0.00
Program Disbursements	3,726,511	0.00	0	0.00	3,726,511	0.00	0	0.00	3,726,511	0.00	3,726,511	0.00
Total PSD	3,726,511	0.00	0	0.00	3,726,511	0.00	0	0.00	3,726,511	0.00	3,726,511	0.00
Grand Total	4,400,000	0.00	123,936	0.00	4,400,000	0.00	59,892	0.00	4,400,000	0.00	4,400,000	0.00

CORE DECISION ITEM

Natural Resources
Agency Wide Operations
CORE - Natural Resources Revolving Services

Budget Unit 430053B
Bill Section 6.365

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	2,171,898	2,171,898
PSD	0	0	850,000	850,000
TRF	0	0	0	0
Total	0	0	3,021,898	3,021,898

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1425:Department of Natural Resources Revolving Services

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	2,171,898	2,171,898
PSD	0	0	850,000	850,000
TRF	0	0	0	0
Total	0	0	3,021,898	3,021,898

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1425:Department of Natural Resources Revolving Services

2. CORE DESCRIPTION

This appropriation provides an efficient payment mechanism for internal services such as vehicle replacements and other interdivisional expenses (lab expenses, vehicle maintenance, conferences/training, and central supply). The department also bills other governmental agencies or members of the general public for external services such as publication/data sales, environmental services, and environmental education. This appropriation allows the department to respond to both internal and external customers.

3. PROGRAM LISTING (list programs included in this core funding)

Natural Resources Revolving Services

CORE DECISION ITEM

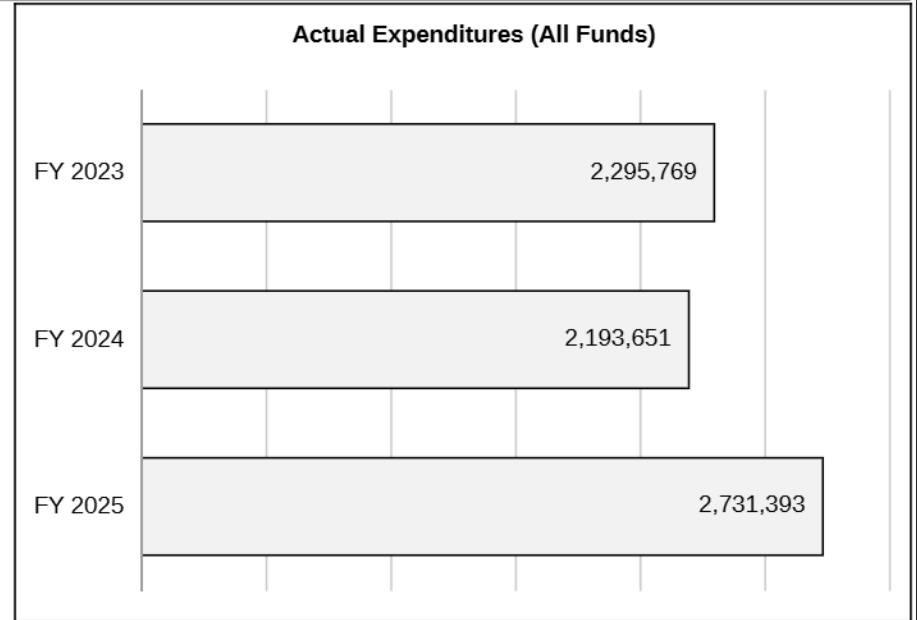
Natural Resources
Agency Wide Operations
CORE - Natural Resources Revolving Services

Budget Unit 430053B

Bill Section 6.365

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	3,021,745	3,021,835	3,021,835	3,021,898
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,021,745	3,021,835	3,021,835	3,021,898
Actual Expenditures (all Fund	2,295,769	2,193,651	2,731,393	761,912
Unexpended (All Funds)	725,976	828,184	290,442	2,259,986
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	725,976	828,184	290,442	2,259,986



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Unexpended authority is primarily due to fewer vehicle replacements.

CORE DECISION ITEM

Natural Resources
 Agency Wide Operations
 CORE - Natural Resources Revolving Services

Budget Unit 430053B

Bill Section 6.365

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	2,171,898	2,171,898	
	PD	0.00	0	0	850,000	850,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	3,021,898	3,021,898	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	2,171,898	2,171,898	
	PD	0.00	0	0	850,000	850,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	3,021,898	3,021,898	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Agency Wide Operations
CORE - Natural Resources Revolving Services

Budget Unit 430053B

Bill Section 6.365

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.43B.022	12132	EE	0.00	0	0	0	0	E&E reallocation(s) between budget account classes to more closely align the budget with planned spending
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core			PS	0.00	0	0	0	0	
			EE	0.00	0	0	2,171,898	2,171,898	
			PD	0.00	0	0	850,000	850,000	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	3,021,898	3,021,898	
Governor's Recommended Core			PS	0.00	0	0	0	0	
			EE	0.00	0	0	2,171,898	2,171,898	
			PD	0.00	0	0	850,000	850,000	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	3,021,898	3,021,898	

CORE DECISION ITEM

Natural Resources
Agency Wide Operations
CORE - Natural Resources Revolving Services

Budget Unit 430053B

Bill Section 6.365

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	1,133	0.00	23,376	0.00	1,196	0.00	550	0.00	12,674	0.00	12,674	0.00
Out of State Travel	300	0.00	446	0.00	300	0.00	0	0.00	450	0.00	450	0.00
Fuel and Utilities	10,800	0.00	7,190	0.00	10,800	0.00	2,574	0.00	7,028	0.00	7,028	0.00
Supplies	137,133	0.00	103,772	0.00	137,133	0.00	43,840	0.00	110,602	0.00	110,602	0.00
Professional Development	6,228	0.00	(224)	0.00	6,228	0.00	6,443	0.00	576	0.00	576	0.00
Communications Services and Supplies	1,939	0.00	438	0.00	1,939	0.00	436	0.00	226	0.00	226	0.00
Professional Services	33,927	0.00	22,237	0.00	33,927	0.00	8,128	0.00	22,895	0.00	22,895	0.00
Housekeeping and Janitorial Services	2,698	0.00	1,107	0.00	2,698	0.00	565	0.00	1,106	0.00	1,106	0.00
Maintenance and Repair Services	10,221	0.00	80,032	0.00	10,221	0.00	15,897	0.00	25,221	0.00	25,221	0.00
Motorized Equipment	1,828,402	0.00	200,611	0.00	1,028,402	0.00	0	0.00	1,028,402	0.00	1,028,402	0.00
Office Equipment Expenses	21,686	0.00	70	0.00	21,686	0.00	0	0.00	2,686	0.00	2,686	0.00
Other Equipment	241,311	0.00	124,789	0.00	241,311	0.00	0	0.00	149,111	0.00	149,111	0.00
Building Lease Payments Operating	650	0.00	0	0.00	650	0.00	0	0.00	650	0.00	650	0.00
Equipment Lease Payments	6,279	0.00	0	0.00	6,279	0.00	2,300	0.00	6,279	0.00	6,279	0.00
Miscellaneous Expenses	8,831	0.00	3,497	0.00	8,831	0.00	21,996	0.00	8,831	0.00	8,831	0.00
Rebillable Expenses	660,297	0.00	888,695	0.00	660,297	0.00	423,821	0.00	795,161	0.00	795,161	0.00
Total EE	2,971,835	0.00	1,456,036	0.00	2,171,898	0.00	526,551	0.00	2,171,898	0.00	2,171,898	0.00
Debt Service Expenses	50,000	0.00	1,275,358	0.00	850,000	0.00	235,361	0.00	850,000	0.00	850,000	0.00
Total PSD	50,000	0.00	1,275,358	0.00	850,000	0.00	235,361	0.00	850,000	0.00	850,000	0.00

CORE DECISION ITEM

Natural Resources
Agency Wide Operations
CORE - Natural Resources Revolving Services

Budget Unit 430053B
Bill Section 6.365

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	3,021,835	0.00	2,731,393	0.00	3,021,898	0.00	761,912	0.00	3,021,898	0.00	3,021,898	0.00

CORE DECISION ITEM

Natural Resources
Agency Wide Operations
CORE - Refund Accounts

Budget Unit 430055B

Bill Section 6.370

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	9,610	370,390	380,000
TRF	0	0	0	0
Total	0	9,610	370,390	380,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
1697:Abandoned Mine Reclamation Fund

Other Funds: Various Funds

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	9,610	370,390	380,000
TRF	0	0	0	0
Total	0	9,610	370,390	380,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
1697:Abandoned Mine Reclamation Fund

Other Funds: Various Funds

2. CORE DESCRIPTION

This appropriation authority allows the department to promptly process refunds owed to citizens and organizations.

3. PROGRAM LISTING (list programs included in this core funding)

Refund Accounts

CORE DECISION ITEM

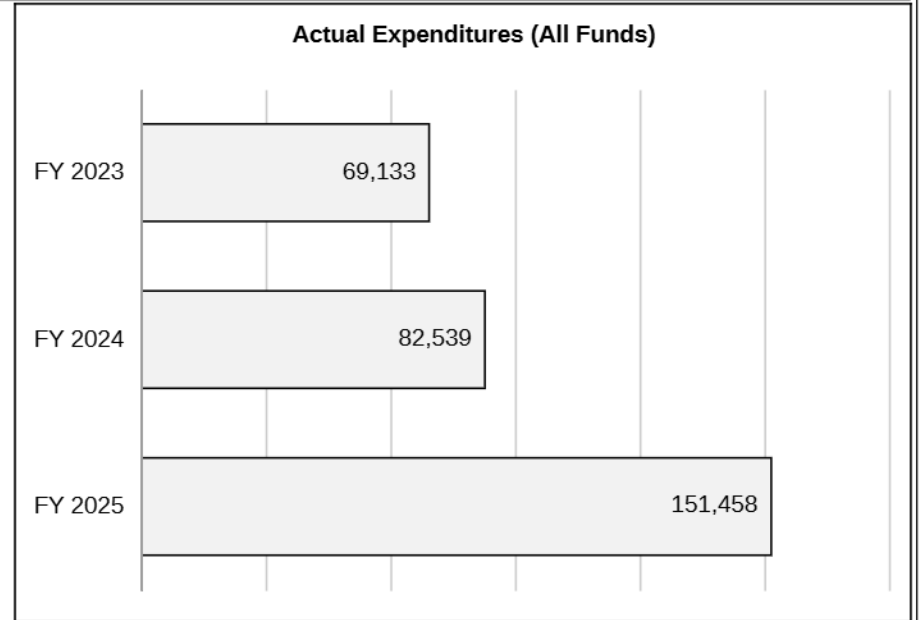
Natural Resources
Agency Wide Operations
CORE - Refund Accounts

Budget Unit 430055B

Bill Section 6.370

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	380,000	380,000	380,000	380,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(4,000)	(46,000)	(12,000)
Plus Transfers In	0	4,000	46,000	12,000
Budget Authority (All Funds)	380,000	380,000	380,000	380,000
Actual Expenditures (all Fund	69,133	82,539	151,458	25,548
Unexpended (All Funds)	310,867	297,461	228,542	354,452
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	6,034	5,650	1,891	9,093
Other	304,833	291,811	226,651	345,359



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
Agency Wide Operations
CORE - Refund Accounts

Budget Unit 430055B

Bill Section 6.370

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	9,610	370,390	380,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	9,610	370,390	380,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	9,610	370,390	380,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	9,610	370,390	380,000	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Agency Wide Operations
CORE - Refund Accounts

Budget Unit 430055B

Bill Section 6.370

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	9,610	370,390	380,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	9,610	370,390	380,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	9,610	370,390	380,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	9,610	370,390	380,000	

CORE DECISION ITEM

Natural Resources
Agency Wide Operations
CORE - Refund Accounts

Budget Unit 430055B

Bill Section 6.370

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Refunds Expense	380,000	0.00	151,458	0.00	380,000	0.00	25,548	0.00	380,000	0.00	380,000	0.00
Total PSD	380,000	0.00	151,458	0.00	380,000	0.00	25,548	0.00	380,000	0.00	380,000	0.00
Grand Total	380,000	0.00	151,458	0.00	380,000	0.00	25,548	0.00	380,000	0.00	380,000	0.00

CORE DECISION ITEM

Natural Resources
Agency Wide Operations
CORE - Sales Tax Reimbursement to GR

Budget Unit 430057B

Bill Section 6.375

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	31,000	31,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	31,000	31,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1415:State Park Earnings Fund
1425:Department of Natural Resources Revolving Services

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	31,000	31,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	31,000	31,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1415:State Park Earnings Fund
1425:Department of Natural Resources Revolving Services

2. CORE DESCRIPTION

The department collects sales tax on items sold at state parks, historic sites, and the Missouri Geological Survey. This appropriation enables the department to promptly and efficiently transfer state tax revenue to the General Revenue Fund.

3. PROGRAM LISTING (list programs included in this core funding)

Sales Tax Reimbursement to GR

CORE DECISION ITEM

Natural Resources
Agency Wide Operations
CORE - Sales Tax Reimbursement to GR

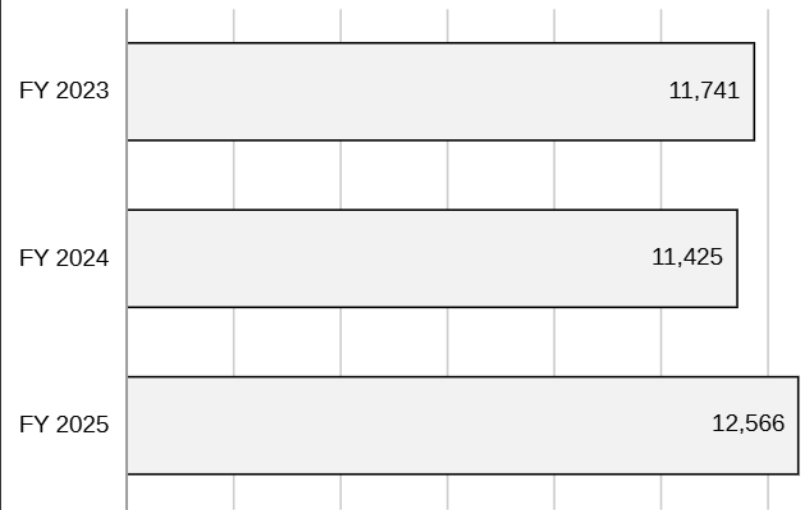
Budget Unit 430057B

Bill Section 6.375

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	31,000	31,000	31,000	31,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	31,000	31,000	31,000	31,000
Actual Expenditures (all Fund	11,741	11,425	12,566	8,804
Unexpended (All Funds)	19,259	19,575	18,434	22,196
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	19,259	19,575	18,434	22,196

Actual Expenditures (All Funds)



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
Agency Wide Operations
CORE - Sales Tax Reimbursement to GR

Budget Unit 430057B

Bill Section 6.375

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	31,000	31,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	31,000	31,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	31,000	31,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	31,000	31,000	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
 Agency Wide Operations
 CORE - Sales Tax Reimbursement to GR

Budget Unit 430057B

Bill Section 6.375

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	31,000	31,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	31,000	31,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	31,000	31,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	31,000	31,000	

CORE DECISION ITEM

Natural Resources
Agency Wide Operations
CORE - Sales Tax Reimbursement to GR

Budget Unit 430057B
Bill Section 6.375

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Miscellaneous Expenses	31,000	0.00	12,566	0.00	31,000	0.00	8,804	0.00	31,000	0.00	31,000	0.00
Total EE	31,000	0.00	12,566	0.00	31,000	0.00	8,804	0.00	31,000	0.00	31,000	0.00
Grand Total	31,000	0.00	12,566	0.00	31,000	0.00	8,804	0.00	31,000	0.00	31,000	0.00

CORE DECISION ITEM

Natural Resources
Agency Wide Operations
CORE - DNR Cost Allocation Transfers

Budget Unit 430058B

Bill Section 6.380

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	9,228,764	9,228,764
Total	0	0	9,228,764	9,228,764

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various Funds

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	9,228,764	9,228,764
Total	0	0	9,228,764	9,228,764

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various Funds

2. CORE DESCRIPTION

This cost share proposal uses the department's federal indirect cost rate to allocate administrative costs to dedicated funding sources. The indirect cost rate is an established rate approved by our federal cognizant agency, the Environmental Protection Agency, and is used consistently throughout the department. Each dedicated fund's share is based upon its proportionate percentage of personal services, fringe benefits, and expense and equipment appropriations.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable - This core decision item represents appropriated transfers from the department's dedicated funds to the DNR Cost Allocation Fund. These transfers provide funding for the department's appropriations from the DNR Cost Allocation Fund. The specific DNR Cost Allocation Fund appropriations/activities are included in other core budget decision items.

CORE DECISION ITEM

Natural Resources
Agency Wide Operations
CORE - DNR Cost Allocation Transfers

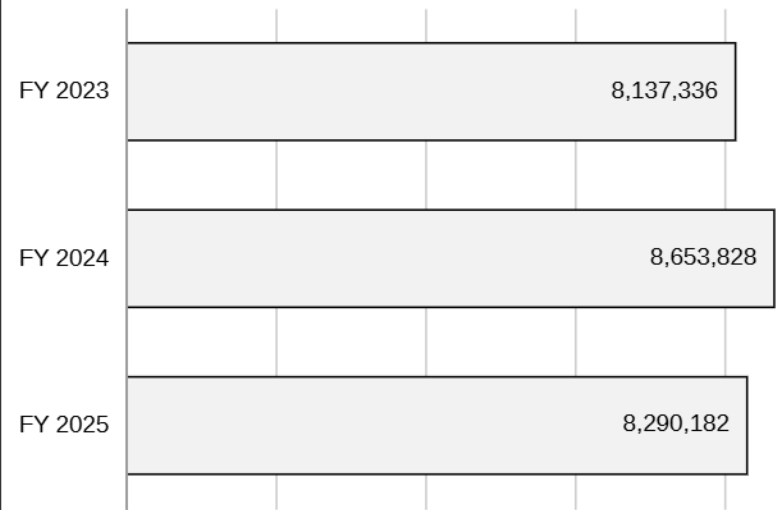
Budget Unit 430058B

Bill Section 6.380

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	9,228,764	9,228,764	9,228,764	9,228,764
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(80,901)	0
Plus Transfers In	0	0	80,901	0
Budget Authority (All Funds)	9,228,764	9,228,764	9,228,764	9,228,764
Actual Expenditures (all Fund	8,137,336	8,653,828	8,290,182	3,787,000
Unexpended (All Funds)	1,091,428	574,936	938,582	5,441,764
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	1,091,428	574,936	938,582	5,441,764

Actual Expenditures (All Funds)



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
Agency Wide Operations
CORE - DNR Cost Allocation Transfers

Budget Unit 430058B

Bill Section 6.380

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	9,228,764	9,228,764	
	Total	0.00	0	0	9,228,764	9,228,764	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	9,228,764	9,228,764	
	Total	0.00	0	0	9,228,764	9,228,764	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
 Agency Wide Operations
 CORE - DNR Cost Allocation Transfers

Budget Unit 430058B

Bill Section 6.380

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	9,228,764	9,228,764	
	Total	0.00	0	0	9,228,764	9,228,764	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	9,228,764	9,228,764	
	Total	0.00	0	0	9,228,764	9,228,764	

CORE DECISION ITEM

Natural Resources
Agency Wide Operations
CORE - DNR Cost Allocation Transfers

Budget Unit 430058B
Bill Section 6.380

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	9,228,764	0.00	8,290,182	0.00	9,228,764	0.00	3,787,000	0.00	9,228,764	0.00	9,228,764	0.00
Total TRF	9,228,764	0.00	8,290,182	0.00	9,228,764	0.00	3,787,000	0.00	9,228,764	0.00	9,228,764	0.00
Grand Total	9,228,764	0.00	8,290,182	0.00	9,228,764	0.00	3,787,000	0.00	9,228,764	0.00	9,228,764	0.00

CORE DECISION ITEM

Natural Resources
Agency Wide Operations
CORE - HB13 Cost Allocation Transfers

Budget Unit 430059B
Bill Section 6.380

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	185,863	185,863
Total	0	0	185,863	185,863

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various Funds

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	185,863	185,863
Total	0	0	185,863	185,863

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various Funds

2. CORE DESCRIPTION

Through a transfer to the Cost Allocation Fund, dedicated funds within the department share in the department's HB 13 costs for leased and state-owned facilities.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable - This core decision item represents appropriated transfers from the department's dedicated funds to the DNR Cost Allocation Fund. These transfers provide funding for the department's appropriations from the DNR Cost Allocation Fund. The specific DNR Cost Allocation Fund appropriations/activities are included in HB 13 budget decision items.

CORE DECISION ITEM

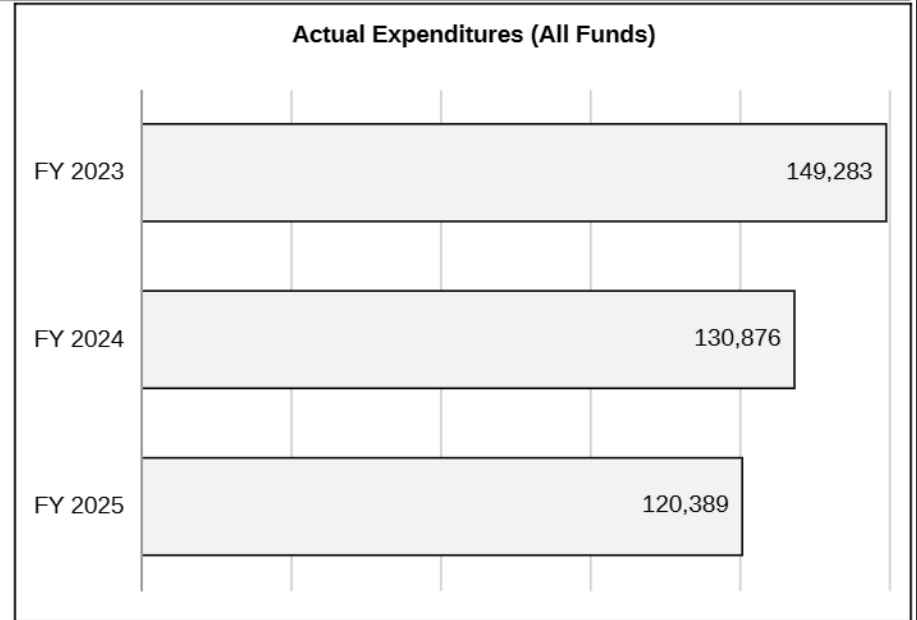
Natural Resources
Agency Wide Operations
CORE - HB13 Cost Allocation Transfers

Budget Unit 430059B

Bill Section 6.380

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	185,863	185,863	185,863	185,863
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(6,420)	0
Plus Transfers In	0	0	6,420	0
Budget Authority (All Funds)	185,863	185,863	185,863	185,863
Actual Expenditures (all Fund	149,283	130,876	120,389	79,921
Unexpended (All Funds)	36,580	54,987	65,474	105,942
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	36,580	54,987	65,474	105,942



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
Agency Wide Operations
CORE - HB13 Cost Allocation Transfers

Budget Unit 430059B

Bill Section 6.380

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	185,863	185,863	
	Total	0.00	0	0	185,863	185,863	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	185,863	185,863	
	Total	0.00	0	0	185,863	185,863	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Agency Wide Operations
CORE - HB13 Cost Allocation Transfers

Budget Unit 430059B

Bill Section 6.380

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.43B.052	T1063	TRF	0.00	0	0	(10)	(10)	Reallocation(s) within Other fund type to more closely align the budget with planned spending
Core Reallocation	CRA.43B.052	T1065	TRF	0.00	0	0	1,867	1,867	Reallocation(s) within Other fund type to more closely align the budget with planned spending
Core Reallocation	CRA.43B.052	T1072	TRF	0.00	0	0	1,245	1,245	Reallocation(s) within Other fund type to more closely align the budget with planned spending
Core Reallocation	CRA.43B.052	T1073	TRF	0.00	0	0	(269)	(269)	Reallocation(s) within Other fund type to more closely align the budget with planned spending
Core Reallocation	CRA.43B.052	T1077	TRF	0.00	0	0	(3,484)	(3,484)	Reallocation(s) within Other fund type to more closely align the budget with planned spending
Core Reallocation	CRA.43B.052	T1081	TRF	0.00	0	0	1,037	1,037	Reallocation(s) within Other fund type to more closely align the budget with planned spending
Core Reallocation	CRA.43B.052	T1363	TRF	0.00	0	0	(386)	(386)	Reallocation(s) within Other fund type to more closely align the budget with planned spending
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	185,863	185,863	
			Total	0.00	0	0	185,863	185,863	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
Agency Wide Operations
CORE - HB13 Cost Allocation Transfers

Budget Unit 430059B
Bill Section 6.380

TRF	0.00	0	0	185,863	185,863
Total	0.00	0	0	185,863	185,863

CORE DECISION ITEM

Natural Resources
Agency Wide Operations
CORE - HB13 Cost Allocation Transfers

Budget Unit 430059B
Bill Section 6.380

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	185,863	0.00	120,389	0.00	185,863	0.00	79,921	0.00	185,863	0.00	185,863	0.00
Total TRF	185,863	0.00	120,389	0.00	185,863	0.00	79,921	0.00	185,863	0.00	185,863	0.00
Grand Total	185,863	0.00	120,389	0.00	185,863	0.00	79,921	0.00	185,863	0.00	185,863	0.00

CORE DECISION ITEM

Natural Resources
Agency Wide Operations
CORE - ITSD Cost Allocation Transfers

Budget Unit 430060B

Bill Section 6.380

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	5,596,693	5,596,693
Total	0	0	5,596,693	5,596,693

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various Funds

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	5,596,693	5,596,693
Total	0	0	5,596,693	5,596,693

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various Funds

2. CORE DESCRIPTION

Through a transfer to the Cost Allocation Fund, dedicated funds within the department share in the cost of the Office of Administration Information Technology Services Division - DNR (OA ITSD - DNR).

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable - This core decision item represents appropriated transfers from the department's dedicated funds to the DNR Cost Allocation Fund. These transfers provide funding for the department's appropriations from the DNR Cost Allocation Fund. The specific DNR Cost Allocation Fund appropriations/activities are included in OA ITSD - DNR (HB 5) budget decision items.

CORE DECISION ITEM

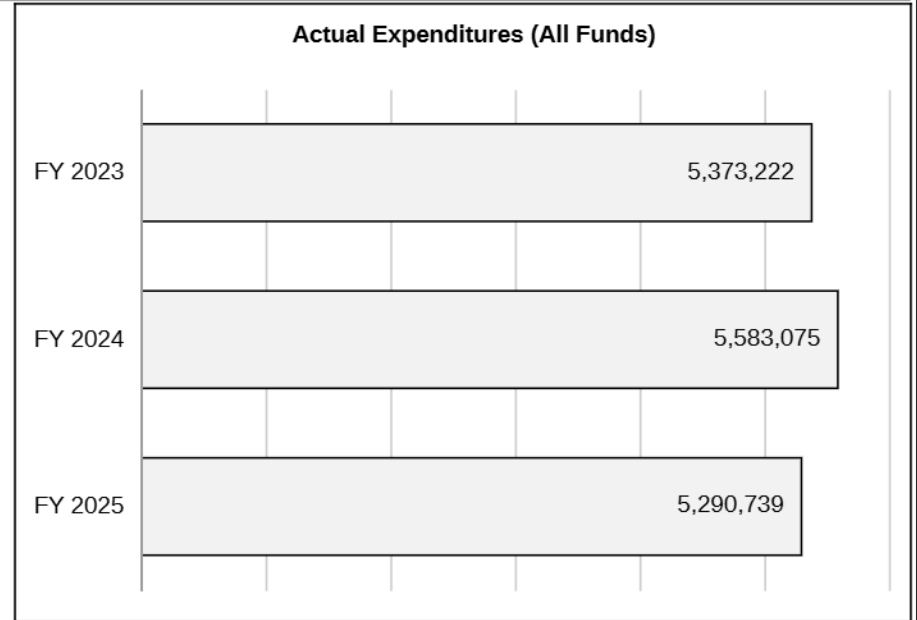
Natural Resources
Agency Wide Operations
CORE - ITSD Cost Allocation Transfers

Budget Unit 430060B

Bill Section 6.380

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	5,596,693	5,596,693	5,596,693	5,596,693
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(99,784)	0
Plus Transfers In	0	0	99,784	0
Budget Authority (All Funds)	5,596,693	5,596,693	5,596,693	5,596,693
Actual Expenditures (all Fund	5,373,222	5,583,075	5,290,739	2,015,001
Unexpended (All Funds)	223,471	13,618	305,954	3,581,692
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	223,471	13,618	305,954	3,581,692



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
Agency Wide Operations
CORE - ITSD Cost Allocation Transfers

Budget Unit 430060B

Bill Section 6.380

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	5,596,693	5,596,693	
	Total	0.00	0	0	5,596,693	5,596,693	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	5,596,693	5,596,693	
	Total	0.00	0	0	5,596,693	5,596,693	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
 Agency Wide Operations
 CORE - ITSD Cost Allocation Transfers

Budget Unit 430060B

Bill Section 6.380

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	5,596,693	5,596,693	
	Total	0.00	0	0	5,596,693	5,596,693	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	5,596,693	5,596,693	
	Total	0.00	0	0	5,596,693	5,596,693	

CORE DECISION ITEM

Natural Resources
Agency Wide Operations
CORE - ITSD Cost Allocation Transfers

Budget Unit 430060B
Bill Section 6.380

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	5,596,693	0.00	5,290,739	0.00	5,596,693	0.00	2,015,001	0.00	5,596,693	0.00	5,596,693	0.00
Total TRF	5,596,693	0.00	5,290,739	0.00	5,596,693	0.00	2,015,001	0.00	5,596,693	0.00	5,596,693	0.00
Grand Total	5,596,693	0.00	5,290,739	0.00	5,596,693	0.00	2,015,001	0.00	5,596,693	0.00	5,596,693	0.00

NEW DECISION ITEM

RANK: 008 OF 14

Department of Natural Resources
Agency Wide Operations
Cost Allocation Trf Increases
DI# NOP.43B.011

Budget Unit 430058B, 430059B, 430060B

Bill Section 06.385

1. AMOUNT OF REQUEST

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	2,075,740	2,075,740
Total	0	0	2,075,740	2,075,740

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various Funds

Non-Counts: Various Funds \$0

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	2,075,740	2,075,740
Total	0	0	2,075,740	2,075,740

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various Funds

Non-Counts: Various Funds \$0

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM**RANK: 008 OF 14**

Department of Natural Resources
Agency Wide Operations
Cost Allocation Trf Increases
DI# NOP.43B.011

Budget Unit 430058B, 430059B, 430060B**Bill Section 06.385**

Increases to the department's Cost Allocation Fund Transfers are necessary for continuity of operations.

DNR's Cost Allocation Fund (CAF) is comprised of appropriated transfers from the department's dedicated funds. These transfers provide funding (cash) for the direct appropriations from the fund including: department and division administration in various DNR budget units (DNR CAF), HB13 leased and state-owned facilities costs (HB13 CAF), and OA Information Technology Services Division costs in HB 5 (ITSD CAF).

The total of these transfers has remained at approximately \$15 million since FY 2015, which is no longer sufficient to fund our DNR, HB13 and ITSD needs. Revised transfer needs are attributable to increases in pay plan, fringe benefits, building/utility costs, and general cost increases/inflation.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This new decision item provides additional transfer authority for planned CAF expenditures due to increased costs.

The department's cost allocation methodology uses the department's federal indirect cost rate to allocate administrative costs to dedicated funding sources. The indirect cost rate is an established rate approved by our federal cognizant agency, the Environmental Protection Agency, and is used consistently throughout the department. Each dedicated fund's share is based upon its proportionate percentage of personal services, fringe benefits, and expense and equipment appropriations.

DNR Cost Allocation Transfer Increase \$930,737
 HB13 Cost Allocation Transfer Increase \$31,874
 ITSD Cost Allocation Transfer Increase \$1,113,129
 Total Increase Needed \$2,075,740

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0

NEW DECISION ITEM

RANK: 008 OF 14

Department of Natural Resources
Agency Wide Operations
Cost Allocation Trf Increases
DI# NOP.43B.011

Budget Unit 430058B, 430059B, 430060B

Bill Section 06.385

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
782ZZZZ:Appropriated Transfers Out St	0		0		2,075,740		2,075,740		0
Total TRF	<u>0</u>		<u>0</u>		<u>2,075,740</u>		<u>2,075,740</u>		<u>0</u>
Grand Total	<u>0</u>	0.00	<u>0</u>	0.00	<u>2,075,740</u>	0.00	<u>2,075,740</u>	0.00	<u>0</u>
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
782ZZZZ:Appropriated Transfers Out St	0		0		2,075,740		2,075,740		0
Total TRF	<u>0</u>		<u>0</u>		<u>2,075,740</u>		<u>2,075,740</u>		<u>0</u>
Grand Total	<u>0</u>	0.00	<u>0</u>	0.00	<u>2,075,740</u>	0.00	<u>2,075,740</u>	0.00	<u>0</u>

CORE DECISION ITEM

Natural Resources
Agency Wide Operations
CORE - Federal ITSD Consolidated Transfer

Budget Unit 430061B
Bill Section 6.385

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	2,693,271	0	2,693,271
Total	0	2,693,271	0	2,693,271

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	2,693,271	0	2,693,271
Total	0	2,693,271	0	2,693,271

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other

2. CORE DESCRIPTION

A transfer from the department's Federal Fund to the Office of Administration, Information Technology Services Division Federal Fund to provide funding for OA ITSD-DNR's federal appropriations.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable - This core decision item includes an appropriated transfer from the department's Federal Fund to the OA ITSD's Federal Fund to provide funding for OA ITSD-DNR's federal appropriations.

CORE DECISION ITEM

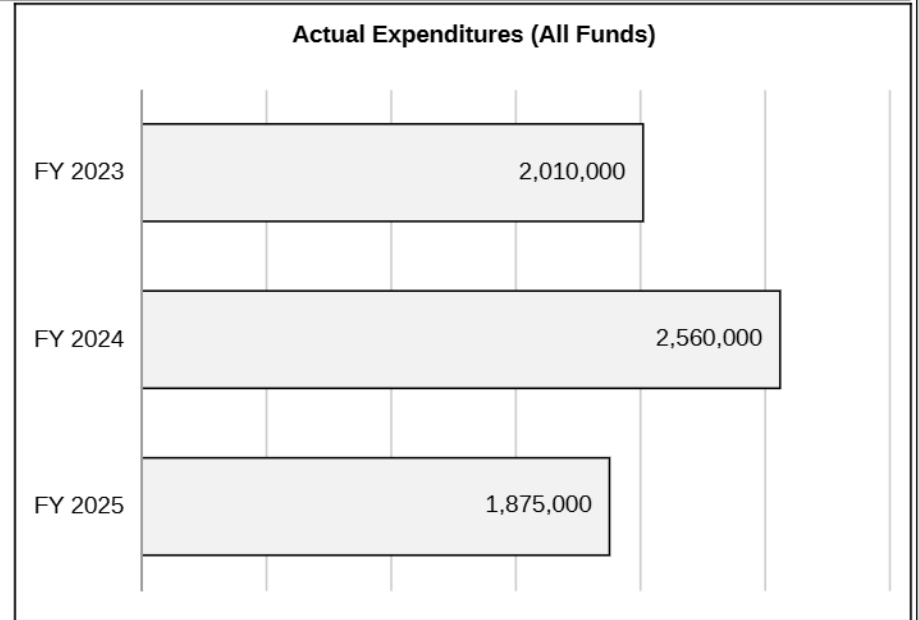
Natural Resources
Agency Wide Operations
CORE - Federal ITSD Consolidated Transfer

Budget Unit 430061B

Bill Section 6.385

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	2,693,271	2,693,271	2,693,271	2,693,271
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,693,271	2,693,271	2,693,271	2,693,271
Actual Expenditures (all Fund	2,010,000	2,560,000	1,875,000	315,000
Unexpended (All Funds)	683,271	133,271	818,271	2,378,271
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	683,271	133,271	818,271	2,378,271
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
Agency Wide Operations
CORE - Federal ITSD Consolidated Transfer

Budget Unit 430061B

Bill Section 6.385

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	2,693,271	0	2,693,271	
	Total	0.00	0	2,693,271	0	2,693,271	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	2,693,271	0	2,693,271	
	Total	0.00	0	2,693,271	0	2,693,271	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
 Agency Wide Operations
 CORE - Federal ITSD Consolidated Transfer

Budget Unit 430061B

Bill Section 6.385

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	2,693,271	0	2,693,271	
	Total	0.00	0	2,693,271	0	2,693,271	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	2,693,271	0	2,693,271	
	Total	0.00	0	2,693,271	0	2,693,271	

CORE DECISION ITEM

Natural Resources
Agency Wide Operations
CORE - Federal ITSD Consolidated Transfer

Budget Unit 430061B
Bill Section 6.385

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	2,693,271	0.00	1,875,000	0.00	2,693,271	0.00	315,000	0.00	2,693,271	0.00	2,693,271	0.00
Total TRF	2,693,271	0.00	1,875,000	0.00	2,693,271	0.00	315,000	0.00	2,693,271	0.00	2,693,271	0.00
Grand Total	2,693,271	0.00	1,875,000	0.00	2,693,271	0.00	315,000	0.00	2,693,271	0.00	2,693,271	0.00

CORE DECISION ITEM

Natural Resources
Agency Wide Operations
CORE - Legal Expense Fund Transfer

Budget Unit 430065B

Bill Section 6.400

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1	0	0	1
Total	1	0	0	1

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1	0	0	1
Total	1	0	0	1

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

In FY 2018, the General Assembly appropriated \$1 for transfer from the department's core budget to the State Legal Expense Fund for the payment of claims, premiums, and expenses provided by Section 105.711 - Section 105.726, RSMo. In order to fund such expenses, the General Assembly also authorized three percent flexibility from the department's operating budget into the \$1 transfer appropriation.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

CORE DECISION ITEM

Natural Resources
Agency Wide Operations
CORE - Legal Expense Fund Transfer

Budget Unit 430065B

Bill Section 6.400

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 11/30/25							
Appropriations (All Funds)	1	1	1	1	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	1	1	1	1	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	1	1	1	1							
Unexpended by Fund:											
General Revenue	1	1	1	1							
Federal	0	0	0	0	FY 2025						
Other	0	0	0	0							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
Agency Wide Operations
CORE - Legal Expense Fund Transfer

Budget Unit 430065B

Bill Section 6.400

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
 Agency Wide Operations
 CORE - Legal Expense Fund Transfer

Budget Unit 430065B

Bill Section 6.400

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	

CORE DECISION ITEM

Natural Resources
Agency Wide Operations
CORE - Legal Expense Fund Transfer

Budget Unit 430065B
Bill Section 6.400

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Total TRF	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Grand Total	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00

CORE DECISION ITEM

Natural Resources
Environmental Improvement and Energy Resources Authority
CORE - EIERA

Budget Unit 430062B

Bill Section 6.390

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	669,567	669,567
EE	0	0	586,196	586,196
PSD	0	0	15,000	15,000
TRF	0	0	0	0
Total	0	0	1,270,763	1,270,763

FTE	0.00	0.00	8.00	8.00
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Est. Fringe	0	0	408,436	408,436
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1654:State Environmental Improvement and Energy Resour

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	669,567	669,567
EE	0	0	586,196	586,196
PSD	0	0	15,000	15,000
TRF	0	0	0	0
Total	0	0	1,270,763	1,270,763

FTE	0.00	0.00	8.00	8.00
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Est. Fringe	0	0	408,436	408,436
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1654:State Environmental Improvement and Energy Resour

2. CORE DESCRIPTION

The Environmental Improvement and Energy Resources Authority (EIERA) provides financing, research, and technical assistance for environmental and energy related projects. Section 260.010, RSMo, created and established the EIERA as a governmental instrumentality of the State of Missouri, functioning as a body corporate and politic. A five-member board appointed by the Governor directly oversees the activities of the Authority.

3. PROGRAM LISTING (list programs included in this core funding)

Environmental Improvement and Energy Resources Authority

CORE DECISION ITEM

Natural Resources
Environmental Improvement and Energy Resources Authority
CORE - EIERA

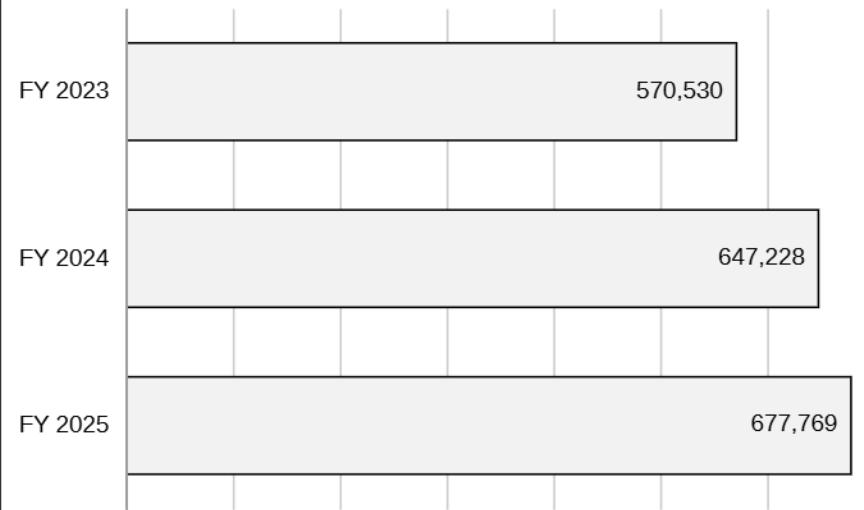
Budget Unit 430062B

Bill Section 6.390

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	1,161,836	1,210,725	1,230,233	1,270,763
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,161,836	1,210,725	1,230,233	1,270,763
Actual Expenditures (all Fund	570,530	647,228	677,769	297,359
Unexpended (All Funds)	591,306	563,497	552,464	973,404
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	591,306	563,497	552,464	973,404

Actual Expenditures (All Funds)



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Unexpended in Other Funds appropriation is due to staffing plan and project scheduling. The budget is continually reviewed to align with planned spending.

CORE DECISION ITEM

Natural Resources
Environmental Improvement and Energy Resources Authority
CORE - EIERA

Budget Unit 430062B

Bill Section 6.390

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	8.00	0	0	669,567	669,567	
	EE	0.00	0	0	586,196	586,196	
	PD	0.00	0	0	15,000	15,000	
	TRF	0.00	0	0	0	0	
	Total	8.00	0	0	1,270,763	1,270,763	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	8.00	0	0	669,567	669,567	
	EE	0.00	0	0	586,196	586,196	
	PD	0.00	0	0	15,000	15,000	
	TRF	0.00	0	0	0	0	
	Total	8.00	0	0	1,270,763	1,270,763	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources

Budget Unit 430062B

Environmental Improvement and Energy Resources Authority

Bill Section 6.390

CORE - EIERA

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.43B.019	13413	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	8.00	0	0	669,567	669,567	
			EE	0.00	0	0	586,196	586,196	
			PD	0.00	0	0	15,000	15,000	
			TRF	0.00	0	0	0	0	
			Total	8.00	0	0	1,270,763	1,270,763	
Governor's Recommended Core									
			PS	8.00	0	0	669,567	669,567	
			EE	0.00	0	0	586,196	586,196	
			PD	0.00	0	0	15,000	15,000	
			TRF	0.00	0	0	0	0	
			Total	8.00	0	0	1,270,763	1,270,763	

CORE DECISION ITEM

Natural Resources
Environmental Improvement and Energy Resources Authority
CORE - EIERA

Budget Unit 430062B

Bill Section 6.390

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	629,138	8.00	466,445	5.76	669,567	8.00	229,332	2.60	669,567	8.00	669,567	8.00
Total PS	629,138	8.00	466,445	5.76	669,567	8.00	229,332	2.60	669,567	8.00	669,567	8.00
In State Travel	15,095	0.00	2,754	0.00	15,109	0.00	1,214	0.00	15,109	0.00	15,109	0.00
Out of State Travel	12,000	0.00	0	0.00	12,087	0.00	0	0.00	12,087	0.00	12,087	0.00
Supplies	11,600	0.00	1,628	0.00	11,600	0.00	2,319	0.00	11,600	0.00	11,600	0.00
Professional Development	20,600	0.00	10,234	0.00	20,600	0.00	455	0.00	20,600	0.00	20,600	0.00
Communications Services and Supplies	15,400	0.00	1,794	0.00	15,400	0.00	607	0.00	15,400	0.00	15,400	0.00
Professional Services	409,600	0.00	145,123	0.00	409,600	0.00	45,777	0.00	409,600	0.00	409,600	0.00
Maintenance and Repair Services	2,800	0.00	2,100	0.00	2,800	0.00	0	0.00	2,800	0.00	2,800	0.00
Office Equipment Expenses	7,500	0.00	0	0.00	7,500	0.00	430	0.00	7,500	0.00	7,500	0.00
Other Equipment	0	0.00	1,125	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Building Lease Payments Operating	40,000	0.00	43,855	0.00	40,000	0.00	17,224	0.00	40,000	0.00	40,000	0.00
Equipment Lease Payments	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,000	0.00	3,000	0.00
Miscellaneous Expenses	48,500	0.00	921	0.00	48,500	0.00	0	0.00	48,500	0.00	48,500	0.00
Total EE	586,095	0.00	209,534	0.00	586,196	0.00	68,026	0.00	586,196	0.00	586,196	0.00
Refunds Expense	15,000	0.00	1,789	0.00	15,000	0.00	0	0.00	15,000	0.00	15,000	0.00
Total PSD	15,000	0.00	1,789	0.00	15,000	0.00	0	0.00	15,000	0.00	15,000	0.00
Grand Total	1,230,233	8.00	677,769	5.76	1,270,763	8.00	297,359	2.60	1,270,763	8.00	1,270,763	8.00

CORE DECISION ITEM

Natural Resources
Petroleum Storage Tank Insurance Fund Board of Trustees
CORE - Staff and Operating Expenses

Budget Unit 430063B

Bill Section 6.395

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	329,086	329,086
EE	0	0	2,095,602	2,095,602
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	2,424,688	2,424,688

FTE	0.00	0.00	4.00	4.00
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Est. Fringe	0	0	200,742	200,742
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1585:Petroleum Storage Tank Insurance Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	329,086	329,086
EE	0	0	2,095,602	2,095,602
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	2,424,688	2,424,688

FTE	0.00	0.00	4.00	4.00
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Est. Fringe	0	0	200,742	200,742
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1585:Petroleum Storage Tank Insurance Fund

2. CORE DESCRIPTION

Missourians who store/sell petroleum are required to have a financial responsibility mechanism to pay for costs of cleanup and third party damages if the tank or piping leaks. Private insurance is unavailable or prohibitively expensive for many small businesses that own tanks. The Petroleum Storage Tank Insurance Fund (PSTIF) provides an economical way for tank owners/operators to comply with this requirement. In addition, thousands of tank sites in the state were contaminated with petroleum before environmental laws were enacted and are not economically viable due to environmental liability. The PSTIF also pays for cleanup of these sites, subject to statutory criteria, which stimulates redevelopment of these properties. The PSTIF is funded by a fee on all petroleum coming into the state and nominal fees paid by insured tank owners. It is managed by an 11-member Board of Trustees who has made preventing leaks a priority; loss ratios demonstrate the success of the Board's loss prevention efforts. This core funds all of the Board's staff and operating expenses including receipt/review of applications, deposit of participation fees, issuance of coverage documents, inspections, annual compliance reviews, loss prevention activities, accounting and annual audit, actuarial analyses and cash flow projections, data management, and coordination with other state agencies.

3. PROGRAM LISTING (list programs included in this core funding)

Petroleum Storage Tank Insurance Fund

CORE DECISION ITEM

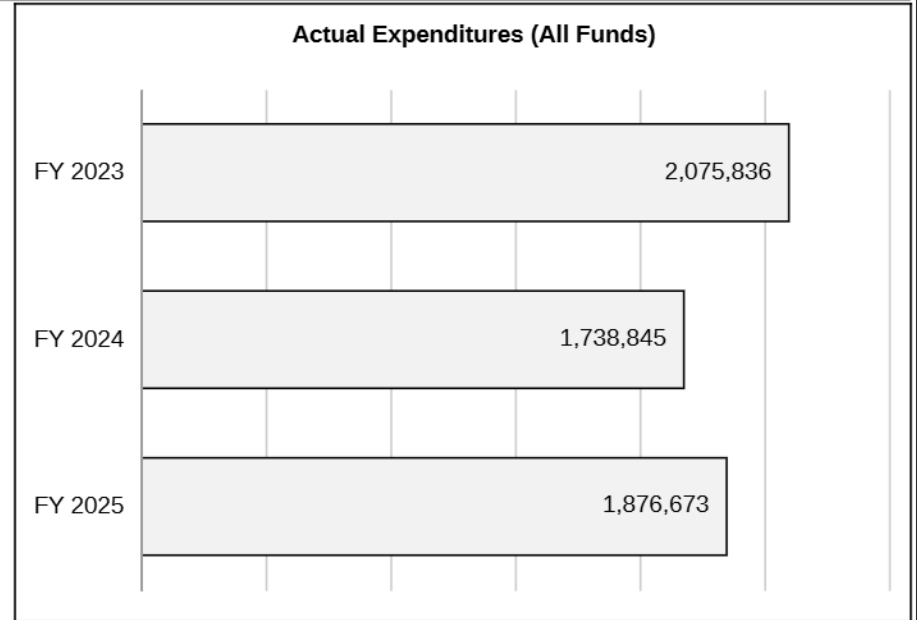
Natural Resources
Petroleum Storage Tank Insurance Fund Board of Trustees
CORE - Staff and Operating Expenses

Budget Unit 430063B

Bill Section 6.395

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	2,377,039	2,401,668	2,411,467	2,424,688
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,377,039	2,401,668	2,411,467	2,424,688
Actual Expenditures (all Fund	2,075,836	1,738,845	1,876,673	714,999
Unexpended (All Funds)	301,203	662,823	534,794	1,709,689
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	301,203	662,823	534,794	1,709,689



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
 Petroleum Storage Tank Insurance Fund Board of Trustees
 CORE - Staff and Operating Expenses

Budget Unit 430063B

Bill Section 6.395

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	4.00	0	0	329,086	329,086	
	EE	0.00	0	0	2,095,602	2,095,602	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	4.00	0	0	2,424,688	2,424,688	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	4.00	0	0	329,086	329,086	
	EE	0.00	0	0	2,095,602	2,095,602	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	4.00	0	0	2,424,688	2,424,688	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources

Budget Unit 430063B

Petroleum Storage Tank Insurance Fund Board of Trustees

Bill Section 6.395

CORE - Staff and Operating Expenses

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.43B.028	13532	PS	0.00	0	0	0	0	PS reallocation(s) between job classes to more closely align the budget with planned spending
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core			PS	4.00	0	0	329,086	329,086	
			EE	0.00	0	0	2,095,602	2,095,602	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	4.00	0	0	2,424,688	2,424,688	
Governor's Recommended Core			PS	4.00	0	0	329,086	329,086	
			EE	0.00	0	0	2,095,602	2,095,602	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	4.00	0	0	2,424,688	2,424,688	

CORE DECISION ITEM

Natural Resources
Petroleum Storage Tank Insurance Fund Board of Trustees
CORE - Staff and Operating Expenses

Budget Unit 430063B

Bill Section 6.395

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	315,991	4.00	283,037	3.00	329,086	4.00	126,490	1.25	329,086	4.00	329,086	4.00
Total PS	315,991	4.00	283,037	3.00	329,086	4.00	126,490	1.25	329,086	4.00	329,086	4.00
In State Travel	3,306	0.00	806	0.00	3,432	0.00	837	0.00	3,432	0.00	3,432	0.00
Out of State Travel	500	0.00	0	0.00	500	0.00	637	0.00	500	0.00	500	0.00
Supplies	6,000	0.00	6,767	0.00	6,000	0.00	2,235	0.00	6,000	0.00	6,000	0.00
Professional Development	1,425	0.00	710	0.00	1,425	0.00	495	0.00	1,425	0.00	1,425	0.00
Communications Services and Supplies	5,000	0.00	4,852	0.00	5,000	0.00	1,472	0.00	5,000	0.00	5,000	0.00
Professional Services	2,063,800	0.00	1,573,189	0.00	2,063,800	0.00	580,399	0.00	2,063,800	0.00	2,063,800	0.00
Housekeeping and Janitorial Services	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	100	0.00
Maintenance and Repair Services	1,000	0.00	1,030	0.00	1,000	0.00	2,113	0.00	1,000	0.00	1,000	0.00
Office Equipment Expenses	3,000	0.00	5,730	0.00	3,000	0.00	0	0.00	3,000	0.00	3,000	0.00
Other Equipment	1,845	0.00	0	0.00	1,845	0.00	0	0.00	1,845	0.00	1,845	0.00
Building Lease Payments Operating	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	1,000	0.00
Equipment Lease Payments	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	1,000	0.00
Miscellaneous Expenses	5,500	0.00	552	0.00	5,500	0.00	320	0.00	5,500	0.00	5,500	0.00
Rebillable Expenses	2,000	0.00	0	0.00	2,000	0.00	0	0.00	2,000	0.00	2,000	0.00
Total EE	2,095,476	0.00	1,593,636	0.00	2,095,602	0.00	588,509	0.00	2,095,602	0.00	2,095,602	0.00
Grand Total	2,411,467	4.00	1,876,673	3.00	2,424,688	4.00	714,999	1.25	2,424,688	4.00	2,424,688	4.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 430063B BUDGET UNIT NAME: AGENCY-WIDE TANK BOARD HOUSE BILL SECTION(S): 6.395	DEPARTMENT: NATURAL RESOURCES DIVISION: PETROLEUM STORAGE TANK INS FUND BOARD
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
GOVERNOR'S RECOMMENDATION	
The Board requests retention of 5% flexibility between Personal Service (PS) and Expense and Equipment (E&E) for the Petroleum Storage Tank Insurance Fund (0585). Flexibility will allow the Board to address unanticipated needs by aligning appropriation authority with planned spending during the fiscal year to help ensure effective, responsive service delivery by the Board.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Flexibility was not used in FY 2025.	Flexibility usage is difficult to estimate at this time.
	Flexibility usage is difficult to estimate at this time.
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was not used in FY 2025.	Flexibility will allow the Board to address unanticipated needs by aligning appropriation authority with planned spending during the fiscal year to help ensure effective, responsive service delivery by the Board.

CORE DECISION ITEM

Natural Resources
Petroleum Storage Tank Insurance Fund
CORE - Claims Costs and Erroneous Receipts

Budget Unit 430064B

Bill Section 6.395

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	2,260,000	2,260,000
PSD	0	0	17,820,000	17,820,000
TRF	0	0	0	0
Total	0	0	20,080,000	20,080,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1585:Petroleum Storage Tank Insurance Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	2,260,000	2,260,000
PSD	0	0	17,820,000	17,820,000
TRF	0	0	0	0
Total	0	0	20,080,000	20,080,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1585:Petroleum Storage Tank Insurance Fund

2. CORE DESCRIPTION

Missourians who store/sell petroleum are required to have a financial responsibility mechanism to pay for costs of cleanup and third-party damages if the tank or piping leaks. Private insurance is unavailable or prohibitively expensive for many small businesses that own tanks. The Petroleum Storage Tank Insurance Fund (PSTIF) provides an economical way for tank owners/operators to comply with this requirement. In addition, thousands of tank sites in the state were contaminated with petroleum before environmental laws were enacted and are not economically viable due to environmental liability. The PSTIF also pays for cleanup of these sites, subject to statutory criteria, which stimulates redevelopment of these properties. The PSTIF is funded by a fee on all petroleum coming into the state and is managed by an 11- member Board of Trustees. It has a 12/31/2030 "sunset date".

This appropriation authorizes investigation, adjudication, and payment of claims. In addition, it authorizes refund of premiums when necessary.

3. PROGRAM LISTING (list programs included in this core funding)

Petroleum Storage Tank Insurance Fund

CORE DECISION ITEM

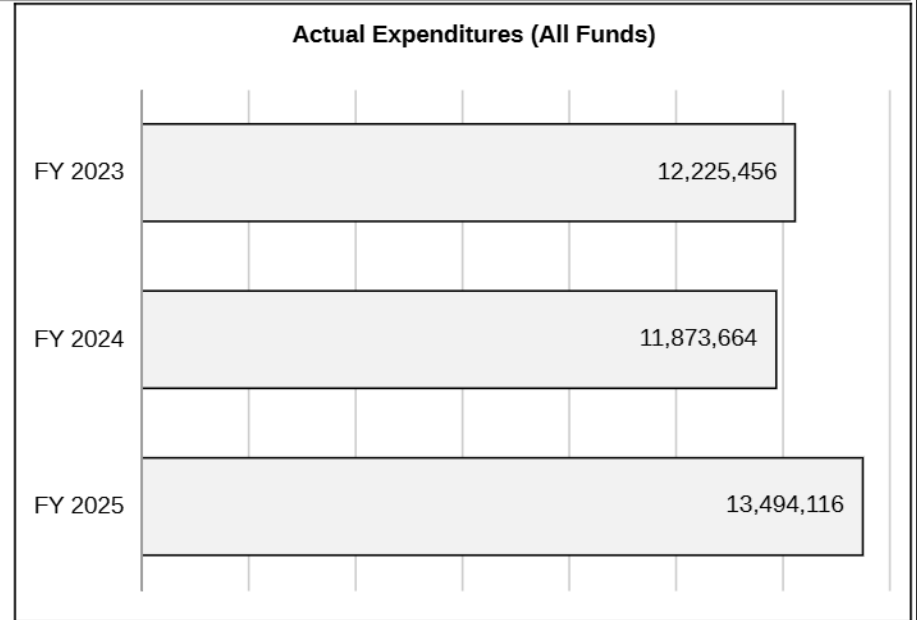
Natural Resources
Petroleum Storage Tank Insurance Fund
CORE - Claims Costs and Erroneous Receipts

Budget Unit 430064B

Bill Section 6.395

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 11/30/25
Appropriations (All Funds)	20,070,000	20,070,000	20,070,000	20,080,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	20,070,000	20,070,000	20,070,000	20,080,000
Actual Expenditures (all Fund	12,225,456	11,873,664	13,494,116	4,085,546
Unexpended (All Funds)	7,844,544	8,196,336	6,575,884	15,994,454
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	7,844,544	8,196,336	6,575,884	15,994,454



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
 Petroleum Storage Tank Insurance Fund
 CORE - Claims Costs and Erroneous Receipts

Budget Unit 430064B

Bill Section 6.395

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	2,260,000	2,260,000	
	PD	0.00	0	0	17,820,000	17,820,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	20,080,000	20,080,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	2,260,000	2,260,000	
	PD	0.00	0	0	17,820,000	17,820,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	20,080,000	20,080,000	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Petroleum Storage Tank Insurance Fund
CORE - Claims Costs and Erroneous Receipts

Budget Unit 430064B

Bill Section 6.395

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	2,260,000	2,260,000	
	PD	0.00	0	0	17,820,000	17,820,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	20,080,000	20,080,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	2,260,000	2,260,000	
	PD	0.00	0	0	17,820,000	17,820,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	20,080,000	20,080,000	

CORE DECISION ITEM

Natural Resources
Petroleum Storage Tank Insurance Fund
CORE - Claims Costs and Erroneous Receipts

Budget Unit 430064B

Bill Section 6.395

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	2,260,000	0.00	1,593,977	0.00	2,260,000	0.00	532,785	0.00	2,260,000	0.00	2,260,000	0.00
Total EE	2,260,000	0.00	1,593,977	0.00	2,260,000	0.00	532,785	0.00	2,260,000	0.00	2,260,000	0.00
Refunds Expense	70,000	0.00	69,721	0.00	80,000	0.00	24,050	0.00	80,000	0.00	80,000	0.00
Program Disbursements	17,740,000	0.00	11,830,418	0.00	17,740,000	0.00	3,528,711	0.00	17,740,000	0.00	17,740,000	0.00
Total PSD	17,810,000	0.00	11,900,139	0.00	17,820,000	0.00	3,552,761	0.00	17,820,000	0.00	17,820,000	0.00
Grand Total	20,070,000	0.00	13,494,116	0.00	20,080,000	0.00	4,085,546	0.00	20,080,000	0.00	20,080,000	0.00

JOB CLASS DETAIL																
	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Natural Resources																
009700 - STATE DEPARTMENT DIRECTOR	165,968	1.00	177,421	1.00	217,982	1.00	82,446	0.42	199,460	1.00	0	0.00	199,460	1.00	0	0.00
009702 - DEPUTY STATE DEPT DIRECTOR	144,417	1.00	142,089	0.98	158,860	1.00	65,201	0.42	161,540	1.00	0	0.00	161,540	1.00	0	0.00
009703 - DESIGNATED PRINCIPAL ASST DEPT	459,921	5.00	337,630	4.18	336,398	4.00	206,896	2.08	491,031	5.00	0	0.00	491,031	5.00	0	0.00
009705 - DIVISION DIRECTOR	656,747	5.00	634,777	4.85	878,360	9.04	298,360	2.08	722,922	5.00	0	0.00	722,922	5.00	36,568	0.18
009706 - DEPUTY DIVISION DIRECTOR	672,757	6.00	632,868	5.62	740,231	6.00	304,924	2.50	743,350	6.00	0	0.00	689,608	5.63	33,068	0.25
009707 - DESIGNATED PRINCIPAL ASST DIV	725,083	10.00	658,315	9.45	937,670	11.52	320,913	4.10	812,048	10.00	0	0.00	766,058	9.60	19,930	0.26
009734 - LEGAL COUNSEL	432,877	4.79	440,164	5.00	435,420	5.05	188,571	1.92	462,573	4.76	0	0.00	462,573	4.76	0	0.00
009739 - COMMISSION MEMBER	1,238	0.00	0	0.00	1,200	0.00	0	0.00	1,200	0.00	0	0.00	1,200	0.00	0	0.00
009754 - GENERAL COUNSEL - DIVISION	100,961	1.00	103,575	1.00	102,980	1.00	46,335	0.42	112,612	1.00	0	0.00	112,612	1.00	0	0.00
009755 - OFFICE WORKER MISCELLANEOUS	3,846	1.03	0	0.00	3,846	0.95	0	0.00	51,018	1.23	0	0.00	51,018	1.23	0	0.00
009810 - MISCELLANEOUS TECHNICAL	108,444	2.84	46,948	0.79	143,197	3.67	27,074	0.42	97,715	2.21	0	0.00	97,715	2.21	0	0.00
009811 - MISCELLANEOUS PROFESSIONAL	101,458	1.31	7,740	0.17	18,970	0.48	0	0.00	69,586	1.84	0	0.00	69,586	1.84	0	0.00
009812 - MISCELLANEOUS SUPERVISORY	0	0.00	67	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009823 - SEASONAL AIDE	3,508,159	128.10	28	0.00	3,229,512	122.64	0	0.00	3,686,239	124.17	0	0.00	3,686,239	124.17	0	0.00
009871 - SPECIAL ASST PROFESSIONAL	1,461,923	25.85	1,289,807	16.39	1,693,095	26.77	518,970	6.11	1,551,055	25.50	0	0.00	1,551,055	24.50	0	0.00
009875 - SPECIAL ASST OFFICE & CLERICAL	44,664	1.00	1,803	0.04	44,664	0.51	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009878 - PRINCIPAL ASST BOARD/COMMISSON	93,795	1.00	95,234	1.00	104,893	1.00	43,308	0.42	104,892	1.00	0	0.00	104,892	1.00	0	0.00
02AM10 - ADMINISTRATIVE SUPPORT CLERK	0	0.00	10,404	0.29	35,712	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
02AM20 - ADMIN SUPPORT ASSISTANT	2,578,768	68.14	1,798,659	48.01	2,105,158	53.45	634,023	16.60	1,822,739	48.67	0	0.00	1,822,739	48.67	0	0.00
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	1,673,483	40.50	1,586,617	39.41	1,858,756	39.68	650,208	15.55	1,849,131	44.23	0	0.00	1,849,131	44.23	0	0.00
02AM40 - ADMIN SUPPORT PROFESSIONAL	1,690,643	37.04	1,619,354	34.27	1,826,974	37.15	723,159	14.79	1,760,015	36.15	0	0.00	1,760,015	36.15	0	0.00
02AM50 - ADMINISTRATIVE MANAGER	613,763	8.00	643,283	8.00	696,464	8.00	288,659	3.33	699,705	8.00	0	0.00	699,705	8.00	10,166	0.08
02CS20 - CUSTOMER SERVICE REP	0	0.00	(92)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
02PS10 - PROGRAM ASSISTANT	46,071	1.00	45,070	1.00	45,644	1.00	18,049	0.40	46,096	1.00	0	0.00	46,096	1.00	0	0.00
02PS20 - PROGRAM SPECIALIST	847,767	12.00	481,827	8.50	708,533	11.00	210,321	3.65	638,975	11.00	0	0.00	638,975	11.00	0	0.00
02PS30 - SENIOR PROGRAM SPECIALIST	715,913	12.00	815,710	13.72	948,105	15.00	376,778	6.06	1,016,840	16.00	0	0.00	1,016,840	16.00	0	0.00
02PS40 - PROGRAM COORDINATOR	588,783	9.00	540,507	8.25	624,060	9.00	236,155	3.42	619,308	9.00	0	0.00	619,308	9.00	0	0.00
02PS50 - PROGRAM MANAGER	1,011,987	13.00	981,861	12.62	1,083,090	13.00	436,607	5.23	1,084,829	13.00	0	0.00	1,084,829	13.00	0	0.00
02RD10 - RESEARCH/DATA ASSISTANT	39,629	1.00	21,329	0.54	38,794	1.00	0	0.00	38,794	1.00	0	0.00	38,794	1.00	0	0.00
02RD20 - ASSOC RESEARCH/DATA ANALYST	756,065	14.17	512,907	10.99	757,251	12.97	158,019	3.33	630,613	12.00	0	0.00	630,613	12.00	0	0.00
02RD30 - RESEARCH/DATA ANALYST	692,874	11.00	442,115	8.01	597,531	9.00	155,179	2.76	550,076	8.00	0	0.00	550,076	8.00	0	0.00
02RD40 - SENIOR RESEARCH/DATA ANALYST	201,449	3.00	186,042	2.83	211,125	3.00	54,886	0.83	145,512	2.00	0	0.00	145,512	2.00	0	0.00
02RD50 - RESEARCH DATA ANALYSIS SPV/MG	142,047	2.00	136,077	2.00	154,456	2.00	91,651	1.25	313,930	4.00	0	0.00	313,930	4.00	0	0.00
02SK20 - STORES/WAREHOUSE ASSOCIATE	37,610	1.00	37,562	1.00	37,986	1.00	15,953	0.42	37,986	1.00	0	0.00	37,986	1.00	0	0.00
02SK30 - STORES/WAREHOUSE SUPERVISOR	40,840	1.00	40,788	1.00	41,248	1.00	17,170	0.42	41,248	1.00	0	0.00	41,248	1.00	0	0.00
03MM10 - MULTIMEDIA SPECIALIST	90,931	2.00	2,079	0.04	97,949	2.00	0	0.00	103,610	2.00	0	0.00	103,610	2.00	0	0.00
03PR10 - PUBLIC RELATIONS SPECIALIST	221,590	5.00	198,039	4.50	226,505	5.00	90,779	2.08	226,505	5.00	0	0.00	226,505	5.00	0	0.00
03PR20 - SR PUBLIC RELATIONS SPECIALIST	126,282	2.35	204,772	3.96	118,238	2.01	90,106	1.67	98,953	1.75	0	0.00	98,953	1.75	0	0.00
03PR30 - PUBLIC RELATIONS COORDINATOR	720,540	11.50	657,758	10.75	756,759	11.06	295,667	4.58	730,578	11.00	0	0.00	730,578	11.00	0	0.00
03PR40 - PUBLIC RELATIONS DIRECTOR	42,328	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
08TD20 - STAFF DEVELOPMENT TRAINER	49,252	1.00	34,823	0.71	50,730	1.00	8,333	0.17	50,730	1.00	0	0.00	50,730	1.00	0	0.00
08TD30 - STAFF DEV TRAINING SPECIALIST	51,601	1.00	31,288	0.61	52,116	1.00	0	0.00	52,116	1.00	0	0.00	52,116	1.00	0	0.00
08TD50 - STAFF DEVELOPMENT TRAINING MGR	70,751	1.00	35,191	0.50	70,750	1.00	31,533	0.42	77,009	1.00	0	0.00	77,009	1.00	0	0.00
09AE10 - DESIGNER	58,135	1.00	58,060	1.00	63,949	1.00	26,403	0.42	63,949	1.00	0	0.00	63,949	1.00	0	0.00
09AE20 - ARCHITECT	237,610	3.00	237,303	3.00	249,123	3.00	104,046	1.25	249,123	3.00	0	0.00	249,123	3.00	0	0.00
09ER10 - ASSISTANT ENGINEER	176,730	3.00	1,038,547	17.52	134,037	2.00	420,415	7.06	125,198	2.00	0	0.00	125,198	2.00	0	0.00
09ER20 - ASSOCIATE ENGINEER	4,671,649	72.07	3,136,671	48.80	5,075,930	76.50	1,357,186	20.52	4,785,352	68.95	0	0.00	4,785,352	68.95	165,010	2.00
09ER30 - PROFESSIONAL ENGINEER	2,463,537	33.34	1,387,653	18.94	2,436,810	31.00	602,613	7.84	2,210,875	32.00	0	0.00	2,210,875	32.00	0	0.00
09ER40 - SENIOR PROFESSIONAL ENGINEER	244,794	3.00	160,959	2.00	177,269	2.00	73,327	0.83	177,599	2.00	0	0.00	177,599	2.00	0	0.00
09ER50 - ENGINEER SUPERVISOR	1,499,703	18.95	1,192,316	14.94	1,563,205	19.00	562,851	6.61	1,378,291	16.00	0	0.00	1,378,291	16.00	105,890	1.00
09ER60 - ENGINEER MANAGER	88,875	1.00	96,883	1.00	104,769	1.00	43,690	0.42	105,739	1.00	0	0.00	105,739	1.00	0	0.00
09ES10 - ENGNG SURVEYING & FIELD AIDE	203,588	5.00	109,482	2.58	247,544	5.00	37,944	0.83	133,782	3.00	0	0.00	133,782	3.00	0	0.00
09ES20 - ENGNG SURVEYING & FIELD TECH	411,151	9.00	369,861	7.75	402,948	9.00	164,428	3.33	387,470	8.00	0	0.00	387,470	8.00	59,094	1.00
09ES30 - SR ENG SURVEYING & FIELD TECH	0	0.00	57,277	1.00	61,939	1.00	25,402	0.42	61,366	1.00	0	0.00	61,366	1.00	0	0.00
09PG10 - ENGNG/ARCHITECT PROJECT MGR	269,228	4.00	282,407	3.87	306,471	4.00	109,893	1.47	306,471	4.00	0	0.00	306,471	4.00	0	0.00
09PG20 - SR ENGNG/ARCHITECT PROJECT MG	78,525	1.00	78,424	1.00	79,310	1.00	33,013	0.42	79,310	1.00	0	0.00	79,310	1.00	0	0.00
09PL20 - LAND SURVEYOR	61,611	1.00	61,532	1.00	67,772	1.00	27,982	0.42	67,772	1.00	0	0.00	67,772	1.00	0	0.00
10EP10 - ENVIRONMENTAL PROGRAM ASST	590,862	9.00	3,361,194	72.80	631,298	7.00	1,091,831	23.60	499,633	8.16	0	0.00	499,633	8.16	0	0.00
10EP20 - ENVIRONMENTAL PROGRAM ANALYS	20,360,979	334.95	11,792,346	216.89	20,054,387	338.21	5,072,614	91.00	20,695,759	337.69	70,434	1.00	20,695,759	337.69	70,434	1.00
10EP30 - ENVIRONMENTAL PROGRAM SPEC	5,319,109	8														

JOB CLASS DETAIL

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
10EP40 - ENVIRONMENTAL PROGRAM SPV	5,838,051	85.00	5,938,156	85.68	6,339,862	84.25	2,669,391	36.45	6,828,691	90.35	0	0.00	6,828,691	90.35	0	0.00
10EP50 - ENVIRONMENTAL PROGRAM MANAGE	4,529,744	54.95	4,590,401	55.08	5,202,988	58.00	2,036,920	22.78	5,142,350	57.00	0	0.00	5,142,350	57.00	0	0.00
10ET10 - ENVIRONMENTAL TECHNICIAN	0	0.00	0	0.00	0	0.00	1,533	0.04	49,600	1.00	0	0.00	49,600	1.00	0	0.00
11AB10 - AGENCY BUDGET ANALYST	105,660	2.00	36,255	0.71	52,830	1.00	21,771	0.42	52,830	1.00	0	0.00	52,830	1.00	0	0.00
11AB20 - AGENCY BUDGET SENIOR ANALYST	337,682	4.98	388,663	5.96	414,971	6.10	172,468	2.50	417,421	6.00	0	0.00	417,421	6.00	0	0.00
11AC20 - ACCOUNTS ASSISTANT	182,943	4.11	140,599	3.80	149,892	4.04	63,043	1.67	146,754	3.82	0	0.00	146,754	3.82	0	0.00
11AC30 - SENIOR ACCOUNTS ASSISTANT	209,049	4.01	129,185	2.67	144,495	3.03	62,398	1.25	144,010	2.96	0	0.00	144,010	2.96	0	0.00
11AC50 - ACCOUNTANT	676,620	11.50	458,432	8.34	537,305	9.00	220,325	3.85	598,726	10.00	0	0.00	598,726	10.00	0	0.00
11AC60 - INTERMEDIATE ACCOUNTANT	249,559	4.00	306,266	4.85	486,051	7.00	140,201	2.13	417,206	6.00	0	0.00	417,206	6.00	0	0.00
11AC70 - SENIOR ACCOUNTANT	134,210	2.00	139,050	2.00	149,908	2.00	58,364	0.79	147,903	2.00	0	0.00	147,903	2.00	0	0.00
11AC80 - ACCOUNTANT SUPERVISOR	295,735	4.27	275,215	3.75	310,072	4.00	128,584	1.67	311,593	4.00	0	0.00	311,593	4.00	0	0.00
11AC90 - ACCOUNTANT MANAGER	287,994	3.00	287,780	3.00	314,886	3.00	130,094	1.25	314,886	3.00	0	0.00	314,886	3.00	0	0.00
11AD30 - LEAD AUDITOR	129,320	2.00	129,153	2.00	141,602	2.00	58,490	0.83	142,251	2.00	0	0.00	142,251	2.00	70,852	1.00
11AD40 - AUDITOR SUPERVISOR	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,754	0.00
11GR10 - GRANTS ASSOCIATE	68,521	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11GR20 - GRANTS OFFICER	246,483	4.00	166,993	3.00	249,398	4.00	57,228	1.01	171,668	3.00	0	0.00	171,668	3.00	0	0.00
11GR30 - GRANTS SPECIALIST	259,959	4.00	190,798	3.12	271,787	4.00	82,227	1.25	217,337	3.00	0	0.00	217,337	3.00	0	0.00
11GR40 - GRANTS SUPERVISOR	144,711	2.00	15,692	0.25	62,836	1.00	27,027	0.42	63,145	1.00	0	0.00	63,145	1.00	0	0.00
11PN20 - PROCUREMENT ANALYST	180,858	3.00	192,672	3.46	221,876	4.00	72,641	1.25	174,120	3.00	0	0.00	174,120	3.00	0	0.00
11PN30 - PROCUREMENT SPECIALIST	130,452	2.00	75,799	1.21	69,460	1.00	55,327	0.83	134,332	2.00	0	0.00	134,332	2.00	0	0.00
11PN40 - PROCUREMENT SUPERVISOR	140,900	2.00	133,137	1.87	150,032	2.00	61,921	0.83	150,032	2.00	0	0.00	150,032	2.00	0	0.00
12HR10 - HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	5,991	0.33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
12HR20 - HUMAN RESOURCES GENERALIST	347,243	6.83	323,339	6.41	397,051	7.67	101,830	1.96	234,341	4.51	0	0.00	234,341	4.51	0	0.00
12HR30 - HUMAN RESOURCES SPECIALIST	69,820	1.00	70,796	1.30	3,448	0.00	68,374	1.25	165,750	3.00	0	0.00	165,750	3.00	0	0.00
12HR40 - HUMAN RESOURCES MANAGER	146,281	2.00	146,093	2.00	160,186	2.00	66,373	0.83	160,910	2.00	0	0.00	160,910	2.00	0	0.00
12HR50 - HUMAN RESOURCES DIRECTOR	97,502	1.00	78,306	0.82	100,369	1.00	39,829	0.42	96,546	1.00	0	0.00	96,546	1.00	0	0.00
17CL10 - CULTURAL RESOURCE SPECIALIST	55,736	1.00	55,664	1.00	59,080	1.00	24,686	0.42	59,080	1.00	0	0.00	59,080	1.00	0	0.00
17CL20 - CULTURAL RESOURCE SUPERVISOR	67,574	1.00	63,064	1.00	65,667	1.00	27,026	0.42	64,402	1.00	0	0.00	64,402	1.00	0	0.00
17CL30 - ARCHITECTURAL HISTORIAN	442,333	7.92	265,181	4.95	444,901	8.00	127,952	2.44	382,712	7.36	0	0.00	382,712	7.36	0	0.00
17CL40 - ARCHAEOLOGIST	299,841	5.00	255,805	4.25	306,654	5.00	112,592	1.85	425,489	6.90	0	0.00	425,489	6.90	0	0.00
17MU10 - MUSEUM CURATOR	93,562	2.00	87,653	1.87	96,368	2.00	40,211	0.83	96,368	2.00	0	0.00	96,368	2.00	0	0.00
17MU20 - SENIOR MUSEUM CURATOR	55,736	1.00	55,664	1.00	60,752	1.00	25,104	0.42	60,752	1.00	0	0.00	60,752	1.00	0	0.00
17MU30 - MUSEUM MANAGER	71,752	1.00	71,651	1.00	78,927	1.00	32,587	0.42	78,927	1.00	0	0.00	78,927	1.00	0	0.00
17PE10 - PARK RANGER RECRUIT	0	0.00	46,993	1.01	0	0.00	712	0.00	0	0.00	0	0.00	0	0.00	0	0.00
17PE20 - PARK RANGER	1,324,954	26.00	1,063,480	20.80	1,433,204	26.00	495,550	8.94	1,533,320	28.00	0	0.00	1,533,320	28.00	163,794	3.00
17PE30 - PARK RANGER CORPORAL	523,215	9.00	506,938	8.73	575,652	9.00	239,507	3.75	575,652	9.00	0	0.00	575,652	9.00	0	0.00
17PE40 - PARK RANGER SERGEANT	443,396	7.00	442,824	7.00	500,806	7.00	198,571	2.78	500,806	7.00	0	0.00	500,806	7.00	0	0.00
17PE50 - PARK RANGER MANAGER	389,449	5.00	388,948	5.00	445,099	5.00	183,392	2.08	445,099	5.00	0	0.00	445,099	5.00	0	0.00
17PO10 - PARK/HISTORIC SITE TECHNICIAN	74,060	2.00	61,211	1.66	77,825	2.00	31,448	0.83	77,825	2.00	0	0.00	77,825	2.00	0	0.00
17PO20 - PARK/HISTORIC SITE SPECIALIST	2,356,404	50.00	2,524,638	54.09	2,774,963	58.00	1,167,553	24.53	2,890,587	62.00	0	0.00	2,890,587	62.00	93,554	2.00
17PO30 - SENIOR PARK/HISTORIC SITE SPEC	833,784	15.00	705,595	12.80	810,191	14.00	327,599	5.83	828,579	15.00	0	0.00	828,579	15.00	0	0.00
17PO40 - PARK/HISTORIC SITE COORDINATOR	852,383	15.00	847,226	14.92	958,022	16.00	358,839	6.08	958,022	15.00	0	0.00	958,022	15.00	0	0.00
17PO50 - PARK/HISTORIC SITE SUPERVISOR	2,052,620	36.00	1,905,871	33.54	2,154,353	36.00	845,644	14.28	2,047,118	36.00	0	0.00	2,047,118	36.00	113,679	2.00
17PO60 - PARK/HISTORIC SITE MANAGER	3,232,707	51.00	3,199,064	50.78	3,580,843	53.00	1,405,680	21.21	3,261,494	52.00	0	0.00	3,261,494	52.00	0	0.00
19ED30 - SENIOR EPIDEMIOLOGIST	75,576	1.00	76,954	1.00	84,827	1.00	35,023	0.42	84,827	1.00	0	0.00	84,827	1.00	0	0.00
19LB20 - LABORATORY SUPPORT TECHNICIAN	119,870	3.00	40,363	1.00	40,820	1.00	17,143	0.42	41,224	1.00	0	0.00	41,224	1.00	0	0.00
19LB30 - SENIOR LABORATORY SUPPORT TEC	43,403	1.53	115,928	2.78	127,953	3.00	37,165	0.83	130,234	3.00	0	0.00	130,234	3.00	0	0.00
19LB40 - LABORATORY SUPPORT SUPERVISO	44,341	1.00	44,422	1.00	46,559	1.00	19,606	0.42	47,321	1.00	0	0.00	47,321	1.00	0	0.00
19LB50 - LABORATORY SCIENTIST	138,454	3.00	119,195	2.64	1,811	0.00	19,077	0.42	0	0.00	0	0.00	0	0.00	0	0.00
19LB60 - SENIOR LABORATORY SCIENTIST	624,706	9.99	652,554	11.20	923,500	14.19	285,390	4.67	997,652	14.59	0	0.00	997,652	14.59	0	0.00
19LB70 - LABORATORY SUPERVISOR	137,520	2.00	139,199	2.00	150,514	2.00	62,513	0.83	151,215	2.00	0	0.00	151,215	2.00	0	0.00
19LB80 - LABORATORY MANAGER	73,847	1.00	74,991	1.00	82,596	1.00	34,102	0.42	82,597	1.00	0	0.00	82,597	1.00	0	0.00
21OI30 - HEALTH AND SAFETY SPECIALIST	57,944	1.00	58,062	1.00	63,737	1.00	26,316	0.42	63,737	1.00	0	0.00	63,737	1.00	0	0.00
22DR20 - TRANSPORT DRIVER	41,195	1.00	39,774	1.00	40,224	1.00	16,745	0.42	40,224	1.00	0	0.00	40,224	1.00	0	0.00
22FG10 - MAINTENANCE/GROUNDS WORKER	37,005	1.00	34,992	0.92	40,301	1.00	16,697	0.42	40,704	1.00	0	0.00	40,704	1.00	0	0.00
22FG20 - MAINTENANCE/GROUNDS TECHNICAL	3,399,884	87.00	3,245,472	82.73	3,599,390	89.00	1,407,089	35.06	3,599,866	91.00	0	0.00	3,599,866	91.00	156,144	4.00
22ST20 - SPECIALIZED TRADES WORKER	4,281,146	102.00	4,078,350	92.81	4,579,103	100.00	1,712,767	37.63	4,579,103	100.00	0	0.00	4,579,103	100.00	212,539	5.00
22ST40 - SPECIALIZED TRADES SUPERVISOR	63,146	1.00	63,064	1.00	69,461	1.00	28,679	0.42	69,461	1.00	0	0.00	69,461	1.00	0	0.00
22TA30 - CONSTRUCTION PROJECT SPV	232,540	4.00	174,180	3.00	188,358	4.00	78,119	1.25	188,358	3.00	0	0.00	188,358	3.00	0	0.00
D09076 - LEGAL COUNSEL	76,778	1.02	0	0.00	76,778	1.02	0	0.00	77,832	1.02	0	0.00	77,832	1.02	0	0.00
O99999 - OTHER	0	0.00	0	0.00	933,439	0.00	0	0.00	970,124	0.51	0	0.00	970,124	0.51	0	0.00

JOB CLASS DETAIL

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 11/30/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
U09713 - EXECUTIVE DIRECTOR	246,733	2.00	248,232	2.00	261,714	2.00	110,952	0.83	269,178	2.00	0	0.00	269,178	2.00	0	0.00
U09714 - STAFF DIRECTOR	91,986	1.00	91,868	1.00	100,265	1.00	41,777	0.42	101,185	1.00	0	0.00	101,185	1.00	0	0.00
U09715 - ADMINISTRATIVE ASSISTANT	130,988	3.00	93,710	2.00	138,081	3.00	42,814	0.83	125,914	3.00	0	0.00	125,914	3.00	0	0.00
U09716 - FISCAL MANAGER	67,601	1.00	69,710	1.00	74,361	1.00	32,973	0.42	79,860	1.00	0	0.00	79,860	1.00	0	0.00
U09717 - ACCOUNTANT	68,304	1.00	0	0.00	68,304	1.00	0	0.00	32,115	1.00	0	0.00	32,115	1.00	0	0.00
U09718 - MANAGEMENT ANALYST	68,227	1.00	38,523	0.43	68,227	1.00	40,538	0.42	99,081	1.00	0	0.00	99,081	1.00	0	0.00
U09719 - PROJECT SPECIALIST	74,603	1.00	74,507	1.00	79,825	1.00	31,644	0.42	76,856	1.00	0	0.00	76,856	1.00	0	0.00
U09720 - PROGRAM MANAGER	95,726	1.00	29,358	0.34	95,726	1.00	8,791	0.10	95,726	1.00	0	0.00	95,726	1.00	0	0.00
BUCKET - SALARY DIFFERENTIAL	0	0.00	78,182	0.00	0	0.00	31,460	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	633,601	0.00	0	0.00	229,898	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	526,495	11.85	151,302	1.96	157,202	3.42	155,379	2.56	0	0.00	155,379	2.56	0	0.00
BUCKET - SEASONAL WAGES	0	0.00	3,854,819	117.92	0	0.00	2,244,262	69.17	0	0.00	0	0.00	0	0.00	526,327	0.00
BUCKET - PER DIEM AND STIPEND WAGES	0	0.00	1,600	0.00	0	0.00	300	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	96,739,637	1,713.65	85,485,763	1,532.41	102,506,758	1,714.65	37,598,992	651.90	102,506,758	1,714.65	152,939	2.00	102,407,026	1,712.88	1,846,803	22.77
Total General Revenue	14,502,097	190.20	13,829,042	224.11	15,798,098	191.20	5,517,896	84.17	15,798,098	191.20	152,939	2.00	15,698,366	190.43	129,528	2.00
Total Federal	19,243,297	325.41	13,126,615	219.43	19,898,455	322.91	6,043,992	95.89	19,003,455	305.36	0	0.00	19,003,455	305.36	45,990	0.40
Total Other Funds	62,994,243	1,198.04	58,530,106	1,088.88	66,810,205	1,200.54	26,037,104	471.84	67,705,205	1,218.09	0	0.00	67,705,205	1,217.09	1,671,285	20.37

Note: Totals Include Non-Counts